

APPENDIX

002 - ASSESSOR

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	0.00%
Charges For Services	5,786,161	4,415,000	5,395,000	5,447,975	52,975	0.98
Miscellaneous Revenues	4,198	0	0	0	0	0.00
Total Revenues	5,790,359	4,420,000	5,400,000	5,452,975	52,975	0.98
Salaries & Benefits	21,703,554	23,532,740	23,531,580	24,396,935	865,355	3.68
Services & Supplies	6,125,906	6,042,345	6,361,844	6,026,125	(335,719)	-5.28
Fixed Assets	44,247	76,000	85,640	61,000	(24,640)	-28.77
Total Requirements	27,873,707	29,651,085	29,979,065	30,484,060	504,995	1.68
Net County Cost	\$ 22,083,348	\$ 25,231,085	\$ 24,579,065	\$ 25,031,085	\$ 452,020	1.84%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Assessment Of Business Property:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Salaries & Benefits	\$ 3,964,471	\$ 4,320,931	\$ 4,285,993	\$ 4,291,995	\$ 6,002	0.14%
Services & Supplies	221,934	262,725	174,400	168,125	(6,275)	-3.60
Total Requirements	4,186,405	4,583,656	4,460,393	4,460,120	(273)	-0.01
Net County Cost	\$ 4,186,405	\$ 4,583,656	\$ 4,460,393	\$ 4,460,120	\$ (273)	-0.01%

Proposed Budget Summary of Assessment Of Real Property:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Salaries & Benefits	\$ 7,367,846	\$ 8,275,671	\$ 8,390,507	\$ 8,270,362	\$ (120,145)	-1.43%
Services & Supplies	128,167	469,560	444,400	165,160	(279,240)	-62.84
Total Requirements	7,496,014	8,745,231	8,834,907	8,435,522	(399,385)	-4.52
Net County Cost	\$ 7,496,014	\$ 8,745,231	\$ 8,834,907	\$ 8,435,522	\$ (399,385)	-4.52%

Proposed Budget Summary of Roll Support:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Projected Amount Percent				
Salaries & Benefits	\$	6,182,506	\$	6,592,468	\$	6,599,537	\$	7,314,284	\$	714,747	10.83%
Services & Supplies		116,717		207,240		120,451		87,185		(33,266)	-27.62
Total Requirements		6,299,222		6,799,708		6,719,988		7,401,469		681,481	10.14
Net County Cost	\$	6,299,222	\$	6,799,708	\$	6,719,988	\$	7,401,469	\$	681,481	10.14%

Proposed Budget Summary of Quality Assurance:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004		
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent		
Salaries & Benefits	\$	707,133	\$	758,111	\$	797,851	\$	788,520	\$	(9,331)	-1.17%
Services & Supplies		8,332		16,250		18,000		15,250		(2,750)	-15.28
Total Requirements		715,465		774,361		815,851		803,770		(12,081)	-1.48
Net County Cost	\$	715,465	\$	774,361	\$	815,851	\$	803,770	\$	(12,081)	-1.48%

Proposed Budget Summary of Computer Systems:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual	Budget	As of 3/31/04	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent			
Salaries & Benefits	\$	1,828,753	\$	1,933,603	\$	1,907,561	\$	1,929,564	\$	22,003	1.15%
Services & Supplies		91,776		45,750		48,700		23,800		(24,900)	-51.13
Fixed Assets		0		0		8,945		0		(8,945)	-100.00
Total Requirements		1,920,528		1,979,353		1,965,206		1,953,364		(11,842)	-0.60
Net County Cost	\$	1,920,528	\$	1,979,353	\$	1,965,206	\$	1,953,364	\$	(11,842)	-0.60%

Proposed Budget Summary of Management Services:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004	FY 2003-2004	FY 2004-2005	Change from FY 2003-2004	
	Actual		Budget As of 3/31/04	Projected ⁽¹⁾ At 6/30/04	Recommended	Amount	Projected Percent
Intergovernmental Revenues	\$	0	\$ 5,000	\$ 5,000	\$ 5,000	\$ 0	0.00%
Charges For Services		5,786,161	4,415,000	5,395,000	5,447,975	52,975	0.98
Miscellaneous Revenues		4,198	0	0	0	0	0.00
Total Revenues		5,790,359	4,420,000	5,400,000	5,452,975	52,975	0.98
Salaries & Benefits		1,652,845	1,651,956	1,550,131	1,802,210	252,079	16.26
Services & Supplies		5,558,980	5,040,820	5,555,894	5,566,605	10,711	0.19
Fixed Assets		44,247	76,000	76,695	61,000	(15,695)	-20.46
Total Requirements		7,256,072	6,768,776	7,182,720	7,429,815	247,095	3.44
Net County Cost	\$	1,465,713	\$ 2,348,776	\$ 1,782,720	\$ 1,976,840	\$ 194,120	10.89%

003 - AUDITOR-CONTROLLER

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 9,105	\$ 10,000	\$ 12,700	\$ 6,322	\$ (6,378)	-50.22%
Intergovernmental Revenues	3,789	200	0	0	0	0.00
Charges For Services	5,543,883	5,920,335	6,191,179	6,527,896	336,717	5.44
Miscellaneous Revenues	40,451	28,000	26,756	10,000	(16,756)	-62.63
Total Revenues	5,597,228	5,958,535	6,230,635	6,544,218	313,583	5.03
Salaries & Benefits	22,656,768	25,132,889	24,629,829	25,907,506	1,277,677	5.19
Services & Supplies	2,623,511	3,123,168	3,481,698	3,169,662	(312,036)	-8.96
Services & Supplies Reimbursements	(1,550)	0	0	0	0	0.00
Fixed Assets	24,315	10,000	10,000	50,000	40,000	400.00
Intrafund Transfers	(12,269,519)	(13,803,661)	(13,271,874)	(14,131,589)	(859,715)	6.48
Total Requirements	13,033,524	14,462,396	14,849,654	14,995,579	145,925	0.98
Net County Cost	\$ 7,436,296	\$ 8,503,861	\$ 8,619,019	\$ 8,451,361	\$ (167,658)	-1.95%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Central Operations:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 9,105	\$ 10,000	\$ 12,700	\$ 6,322	\$ (6,378)	-50.22%
Intergovernmental Revenues	1,768	200	0	0	0	0.00
Charges For Services	1,991,658	2,104,770	2,366,901	2,477,839	110,938	4.69
Miscellaneous Revenues	34,806	28,000	25,987	10,000	(15,987)	-61.52
Total Revenues	2,037,336	2,142,970	2,405,588	2,494,161	88,573	3.68
Salaries & Benefits	5,569,427	6,213,414	6,145,792	6,347,937	202,145	3.29
Services & Supplies	882,561	1,266,652	1,761,560	1,137,722	(623,838)	-35.41
Services & Supplies Reimbursements	(1,550)	0	0	0	0	0.00
Fixed Assets	9,394	0	0	50,000	50,000	0.00
Intrafund Transfers	(1,124,655)	(1,033,123)	(1,164,010)	(1,168,713)	(4,703)	0.40
Total Requirements	5,335,176	6,446,943	6,743,342	6,366,946	(376,396)	-5.58
Net County Cost	\$ 3,297,840	\$ 4,303,973	\$ 4,337,754	\$ 3,872,785	\$ (464,969)	-10.72%

Proposed Budget Summary of Agency Accounting:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 1,651	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	2,969,245	3,354,865	3,377,097	3,585,207	208,110	6.16
Miscellaneous Revenues	1,628	0	254	0	(254)	-100.00
Total Revenues	2,972,524	3,354,865	3,377,351	3,585,207	207,856	6.15
Salaries & Benefits	13,661,366	15,077,004	14,723,481	15,480,716	757,235	5.14
Services & Supplies	207,152	455,357	195,750	342,908	147,158	75.18
Intrafund Transfers	(10,794,776)	(12,177,496)	(11,539,809)	(12,254,579)	(714,770)	6.19
Total Requirements	3,073,742	3,354,865	3,379,421	3,569,045	189,624	5.61
Net County Cost	\$ 101,217	\$ 0	\$ 2,070	\$ (16,162)	\$ (18,232)	-880.66%

Proposed Budget Summary of CAPS Administration:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Salaries & Benefits	\$ 299,210	\$ 330,397	\$ 321,503	\$ 353,282	\$ 31,779	9.88%
Services & Supplies	20,444	27,903	60,020	24,718	(35,302)	-58.82
Intrafund Transfers	(319,654)	(358,300)	(381,523)	(378,000)	3,523	-0.92
Total Requirements	0	0	0	0	0	-100.00
Net County Cost	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%

Proposed Budget Summary of Executive Management:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Salaries & Benefits	\$ 531,233	\$ 580,882	\$ 554,334	\$ 668,401	\$ 114,067	20.58%
Services & Supplies	24,960	23,601	23,032	21,643	(1,389)	-6.03
Total Requirements	556,193	604,483	577,366	690,044	112,678	19.52
Net County Cost	\$ 556,193	\$ 604,483	\$ 577,366	\$ 690,044	\$ 112,678	19.52%

Proposed Budget Summary of Information Technology:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 45	\$ 0	\$ 45	\$ 0	\$ (45)	-100.00%
Miscellaneous Revenues	0	0	45	0	(45)	-100.00
Total Revenues	45	0	90	0	(90)	-100.00
Salaries & Benefits	1,855,240	2,155,252	2,175,034	2,311,630	136,596	6.28
Services & Supplies	815,306	874,653	836,123	1,062,673	226,550	27.10

Proposed Budget Summary of Information Technology:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fixed Assets	14,921	10,000	10,000	0	(10,000)	-100.00
Intrafund Transfers	0	(66,532)	(66,532)	(88,492)	(21,960)	33.01
Total Requirements	2,685,467	2,973,373	2,954,625	3,285,811	331,186	11.21
Net County Cost	\$ 2,685,422	\$ 2,973,373	\$ 2,954,535	\$ 3,285,811	\$ 331,276	11.21%

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 370	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	582,935	460,700	447,136	464,850	17,714	3.96
Miscellaneous Revenues	4,017	0	470	0	(470)	-100.00
Total Revenues	587,322	460,700	447,606	464,850	17,244	3.85
Salaries & Benefits	740,293	775,940	709,685	745,540	35,855	5.05
Services & Supplies	673,089	475,002	605,213	579,998	(25,215)	-4.17
Intrafund Transfers	(30,435)	(168,210)	(120,000)	(241,805)	(121,805)	101.50
Total Requirements	1,382,947	1,082,732	1,194,899	1,083,733	(111,166)	-9.30
Net County Cost	\$ 795,625	\$ 622,032	\$ 747,293	\$ 618,883	\$ (128,410)	-17.18%

004 - MISCELLANEOUS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 1,056,311	\$ 1,052,672	\$ 1,052,672	\$ 1,281,872	\$ 229,200	21.77%
Intergovernmental Revenues	216,010	0	31,226	0	(31,226)	-100.00
Charges For Services	7,884,412	7,750,000	7,900,000	8,000,000	100,000	1.27
Miscellaneous Revenues	109,207,598	154,156,347	147,083,654	189,863,545	42,779,891	29.09
Other Financing Sources	944,049	311,069	0	1,000	1,000	0.00
Total Revenues	119,308,381	163,270,088	156,067,552	199,146,417	43,078,865	27.60
Services & Supplies	945,235	748,524	867,855	1,390,142	522,287	60.18
Services & Supplies Reimbursements	72,363	0	0	0	0	0.00
Other Charges	60,111,572	131,982,849	124,568,882	175,996,248	51,427,366	41.28
Other Financing Uses	50,014,814	13,413,707	10,662,176	8,366,210	(2,295,966)	-21.53
Intrafund Transfers	(1,555,763)	(1,553,099)	(1,553,095)	(1,327,200)	225,895	-14.54
Appropriation For Contingencies	0	18,824,560	1,000,000	12,388,804	11,388,804	1,138.88
Total Requirements	109,588,221	163,416,541	135,545,818	196,814,204	61,268,386	45.20
Net County Cost	\$ (9,720,159)	\$ 146,453	\$ (20,521,734)	\$ (2,332,213)	\$ 18,189,521	-88.64%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

006 - BOARD OF SUPERVISORS - 1ST DISTRICT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Salaries & Benefits	\$	532,814	\$	676,239	\$	646,210	\$	722,474	\$	76,264 11.80%
Services & Supplies		86,098		68,660		79,711		38,235		(41,476) -52.03
Total Requirements		618,912		744,899		725,921		760,709		34,788 4.79
Net County Cost	\$	618,912	\$	744,899	\$	725,921	\$	760,709	\$	34,788 4.79%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

007 - BOARD OF SUPERVISORS - 2ND DISTRICT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Salaries & Benefits	\$	614,816	\$	660,128	\$	659,388	\$	697,959	\$	38,571 5.85%
Services & Supplies		37,180		77,570		57,900		54,779		(3,121) -5.39
Services & Supplies Reimbursements		(1,112)		0		0		0		0 0.00
Total Requirements		650,884		737,698		717,288		752,738		35,450 4.94
Net County Cost	\$	650,884	\$	737,698	\$	717,288	\$	752,738	\$	35,450 4.94%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

008 - BOARD OF SUPERVISORS - 3RD DISTRICT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 0	\$ 0	\$ 400	\$ 0	\$ (400)	-100.00%
Total Revenues	0	0	400	0	(400)	-100.00
Salaries & Benefits	553,359	660,225	653,910	681,346	27,436	4.20
Services & Supplies	67,173	67,564	61,243	46,443	(14,800)	-24.17
Fixed Assets	5,382	0	0	0	0	0.00
Total Requirements	625,914	727,789	715,153	727,789	12,636	1.77
Net County Cost	\$ 625,914	\$ 727,789	\$ 714,753	\$ 727,789	\$ 13,036	1.82%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

009 - BOARD OF SUPERVISORS - 4TH DISTRICT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 120	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	120	0	0	0	0	0.00
Salaries & Benefits	562,392	663,701	547,334	688,247	140,913	25.75
Services & Supplies	67,699	71,086	78,069	46,540	(31,529)	-40.39
Total Requirements	630,091	734,787	625,403	734,787	109,384	17.49
Net County Cost	\$ 629,971	\$ 734,787	\$ 625,403	\$ 734,787	\$ 109,384	17.49%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

010 - BOARD OF SUPERVISORS - 5TH DISTRICT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Salaries & Benefits	\$	618,226	\$	671,316	\$	660,357	\$	714,266	\$	53,909 8.16%
Services & Supplies		43,892		73,352		63,672		50,654		(13,018) -20.45
Total Requirements		662,118		744,668		724,029		764,920		40,891 5.65
Net County Cost	\$	662,118	\$	744,668	\$	724,029	\$	764,920	\$	40,891 5.65%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

011 - CLERK OF THE BOARD

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 5,130	\$ 5,700	\$ 6,492	\$ 96,200	\$ 89,708	1,381.82%
Miscellaneous Revenues	2,505	3,100	591	3,100	2,509	424.53
Total Revenues	7,635	8,800	7,083	99,300	92,217	1,301.95
Salaries & Benefits	1,625,357	1,742,636	1,737,617	1,965,123	227,506	13.09
Services & Supplies	666,547	578,145	579,087	552,424	(26,663)	-4.60
Services & Supplies Reimbursements	(7,463)	(6,000)	(6,552)	0	6,552	-100.00
Fixed Assets	0	8,216	8,215	0	(8,215)	-100.00
Intrafund Transfers	(1,799)	(1,300)	(1,424)	(1,338)	86	-6.04
Total Requirements	2,282,643	2,321,697	2,316,943	2,516,209	199,266	8.60
Net County Cost	\$ 2,275,008	\$ 2,312,897	\$ 2,309,860	\$ 2,416,909	\$ 107,049	4.63%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Clerk of the Board - Executive:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 5,130	\$ 0	\$ 6,492	\$ 0	\$ (6,492)	-100.00%
Miscellaneous Revenues	2,505	0	0	0	0	0.00
Total Revenues	7,635	0	6,492	0	(6,492)	-100.00
Salaries & Benefits	332,746	296,436	1,737,617	304,518	(1,433,099)	-82.47
Services & Supplies	123,536	29,630	558,789	53,230	(505,559)	-90.47
Fixed Assets	0	0	8,215	0	(8,215)	-100.00
Total Requirements	456,282	326,066	2,304,621	357,748	(1,946,873)	-84.48
Net County Cost	\$ 448,647	\$ 326,066	\$ 2,298,129	\$ 357,748	\$ (1,940,381)	-84.43%

Proposed Budget Summary of Board Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 0	\$ 0	\$ 591	\$ 0	\$ (591)	-100.00%
Total Revenues	0	0	591	0	(591)	-100.00
Salaries & Benefits	324,653	333,886	0	398,154	398,154	0.00
Services & Supplies	210,928	181,026	8,919	147,777	138,858	1,556.96
Services & Supplies Reimbursements	(7,463)	(6,000)	(6,552)	0	6,552	-100.00

Proposed Budget Summary of Board Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fixed Assets	0	8,216	0	0	0	0.00
Intrafund Transfers	(1,799)	(1,300)	(1,424)	(1,338)	86	-6.04
Total Requirements	526,319	515,828	943	544,593	543,650	57,678.68
Net County Cost	\$ 526,319	\$ 515,828	\$ 352	\$ 544,593	\$ 544,241	154,811.97%

Proposed Budget Summary of Assessment Appeals:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 0	\$ 0	\$ 0	\$ 83,000	\$ 83,000	0.00%
Total Revenues	0	0	0	83,000	83,000	0.00
Salaries & Benefits	607,509	572,303	0	694,715	694,715	0.00
Services & Supplies	312,855	272,763	9,704	237,098	227,394	2,343.41
Total Requirements	920,364	845,066	9,704	931,813	922,109	9,502.78
Net County Cost	\$ 920,364	\$ 845,066	\$ 9,704	\$ 848,813	\$ 839,109	8,647.42%

Proposed Budget Summary of Administration/Files Management:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 0	\$ 5,700	\$ 0	\$ 13,200	\$ 13,200	0.00%
Miscellaneous Revenues	0	3,100	0	3,100	3,100	0.00
Total Revenues	0	8,800	0	16,300	16,300	0.00
Salaries & Benefits	360,450	540,011	0	567,736	567,736	0.00
Services & Supplies	19,229	94,726	1,676	114,319	112,643	6,720.17
Total Requirements	379,679	634,737	1,676	682,055	680,379	40,590.79
Net County Cost	\$ 379,679	\$ 625,937	\$ 1,676	\$ 665,755	\$ 664,079	39,618.35%

012 - COMMUNITY SERVICES AGENCY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 586,068	\$ 520,000	\$ 520,000	\$ 520,000	\$ 0	0.00%
Revenue From Use Of Money And Property	46,056	0	18	0	(18)	-100.00
Intergovernmental Revenues	12,625,965	11,437,702	13,591,399	10,729,520	(2,861,879)	-21.06
Charges For Services	1,659,094	871,042	800,000	897,246	97,246	12.16
Miscellaneous Revenues	80,661	130,000	2,702	92,477	89,775	3,322.54
Other Financing Sources	0	37,800	37,800	0	(37,800)	-100.00
Total Revenues	14,997,845	12,996,544	14,951,919	12,239,243	(2,712,676)	-18.14
Salaries & Benefits	9,353,585	5,478,238	4,712,793	5,197,873	485,080	10.29
Services & Supplies	5,701,199	3,309,055	2,570,851	3,614,713	1,043,862	40.60
Services & Supplies Reimbursements	(2,495,151)	(3,064,367)	(1,735,131)	(3,180,810)	(1,445,679)	83.32
Other Charges	14,283,613	13,821,075	15,070,862	15,760,542	689,680	4.58
Fixed Assets	48,367	0	0	0	0	-100.00
Other Financing Uses	0	0	0	42,436	42,436	0.00
Intrafund Transfers	(5,904,063)	(3,559,183)	(1,964,467)	(6,305,524)	(4,341,057)	220.98
Total Requirements	20,987,548	15,984,818	18,654,909	15,129,230	(3,525,679)	-18.90
Net County Cost	\$ 5,989,704	\$ 2,988,274	\$ 3,702,990	\$ 2,889,987	\$ (813,003)	-21.96%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 1,897	\$ 0	\$ 0	\$ 65,600	\$ 65,600	0.00%
Miscellaneous Revenues	0	0	1,921	0	(1,921)	-100.00
Total Revenues	1,897	0	1,921	65,600	63,679	3,314.89
Salaries & Benefits	16,633	0	(65,036)	0	65,036	-100.00
Services & Supplies	38,397	182,715	185,642	310,651	125,009	67.34
Services & Supplies Reimbursements	0	0	0	(59,838)	(59,838)	0.00
Other Financing Uses	0	0	0	42,436	42,436	0.00
Intrafund Transfers	(5,928)	0	0	0	0	0.00
Total Requirements	49,102	182,715	120,606	293,249	172,643	143.15
Net County Cost	\$ 47,205	\$ 182,715	\$ 118,685	\$ 227,649	\$ 108,964	91.81%

Proposed Budget Summary of Veterans Service Office:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004	FY 2003-2004	Change from FY 2003-2004						
	Actual	Budget	Projected ⁽¹⁾	Recommended	Projected						
		As of 3/31/04	At 6/30/04		Amount	Percent					
Intergovernmental Revenues	\$	143,149	\$	156,945	\$	143,034	\$	156,945	\$	13,911	9.73%
Charges For Services		0		1,042		0		0		0	0.00
Miscellaneous Revenues		1,080		0		0		0		0	0.00
Total Revenues		144,229		157,987		143,034		156,945		13,911	9.73
Salaries & Benefits		996,136		1,057,148		1,056,308		1,027,228		(29,080)	-2.75
Services & Supplies		224,815		262,996		251,739		291,874		40,135	15.94
Fixed Assets		28,646		0		0		0		0	0.00
Total Requirements		1,249,597		1,320,144		1,308,047		1,319,102		11,055	0.85
Net County Cost	\$	1,105,368	\$	1,162,157	\$	1,165,013	\$	1,162,157	\$	(2,856)	-0.25%

Proposed Budget Summary of Office on Aging:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected					
		As of 3/31/04	At 6/30/04	At 6/30/04		Amount	Percent				
Revenue From Use Of Money And Property	\$	45,325	\$	0	\$	18	\$	0	\$	(18)	-100.00%
Intergovernmental Revenues		10,706,857		10,675,956		12,895,277		10,298,531		(2,596,746)	-20.14
Miscellaneous Revenues		79,297		130,000		735		0		(735)	-100.00
Other Financing Sources		0		37,800		37,800		0		(37,800)	-100.00
Total Revenues		10,831,478		10,843,756		12,933,830		10,298,531		(2,635,299)	-20.38
Salaries & Benefits		1,643,806		1,762,561		1,566,631		1,981,552		414,921	26.48
Services & Supplies		1,274,939		1,235,727		1,024,131		1,209,748		185,617	18.12
Other Charges		9,656,229		11,606,891		13,678,982		14,233,642		554,660	4.05
Intrafund Transfers		(465,389)		(2,532,911)		(1,536,116)		(5,879,252)		(4,343,136)	282.73
Total Requirements		12,109,584		12,072,268		14,733,629		11,545,690		(3,187,939)	-21.64
Net County Cost	\$	1,278,106	\$	1,228,512	\$	1,799,799	\$	1,247,159	\$	(552,640)	-30.71%

Proposed Budget Summary of Human Relations Commission:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual	Budget	Projected ⁽¹⁾	FY 2004-2005	Projected	Amount	Percent				
Intergovernmental Revenues	\$	1,234,373	\$	0	\$	0	\$	0	0.00%		
Charges For Services		756,032		0		0		31,646	31,646	0.00	
Miscellaneous Revenues		285		0		21		89,981	89,960	428,380.94	
Total Revenues		1,990,689		0		21		121,627	121,606	579,076.19	
Salaries & Benefits		4,423,384		268,957		323,552		301,252	(22,300)	-6.89	
Services & Supplies		2,552,809		101,933		116,244		110,765	(5,479)	-4.71	
Other Charges		17,954		0		0		0	0	0.00	
Fixed Assets		19,720		0		0		0	0	-100.00	
Intrafund Transfers		(1,553,992)		0		0		0	0	0.00	
Total Requirements		5,459,875		370,890		439,796		412,017	(27,779)	-6.32	
Net County Cost	\$	3,469,186	\$	370,890	\$	439,775	\$	290,390	\$	(149,385)	-33.97%

Proposed Budget Summary of Special Programs:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 586,068	\$ 520,000	\$ 520,000	\$ 520,000	\$ 0	0.00%
Intergovernmental Revenues	541,587	604,801	553,088	274,044	(279,044)	-50.45
Charges For Services	901,165	870,000	800,000	800,000	0	0.00
Miscellaneous Revenues	0	0	0	2,496	2,496	0.00
Total Revenues	2,028,820	1,994,801	1,873,088	1,596,540	(276,548)	-14.76
Salaries & Benefits	2,139,791	2,389,572	1,794,609	1,887,841	93,232	5.20
Services & Supplies	1,601,303	1,525,684	993,095	1,691,675	698,580	70.34
Services & Supplies Reimbursements	(2,495,151)	(3,064,367)	(1,735,131)	(3,120,972)	(1,385,841)	79.87
Other Charges	4,609,430	2,214,184	1,391,880	1,526,900	135,020	9.70
Intrafund Transfers	(3,878,755)	(1,026,272)	(426,272)	(426,272)	0	0.00
Total Requirements	1,976,619	2,038,801	2,018,181	1,559,172	(459,009)	-22.74
Net County Cost	\$ (52,202)	\$ 44,000	\$ 145,093	\$ (37,368)	\$ (182,461)	-125.75%

Proposed Budget Summary of Executive Management:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 732	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	0	0	25	0	(25)	-100.00
Total Revenues	732	0	25	0	(25)	-100.00
Salaries & Benefits	133,835	0	36,729	0	(36,729)	-100.00
Services & Supplies	8,936	0	0	0	0	0.00
Intrafund Transfers	0	0	(2,079)	0	2,079	-100.00
Total Requirements	142,771	0	34,650	0	(34,650)	-100.00
Net County Cost	\$ 142,040	\$ 0	\$ 34,625	\$ 0	\$ (34,625)	-100.00%

016 - RECOVERY COP LEASE FINANCING

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 50,568,727	\$ 50,664,439	\$ 51,162,444	\$ 51,704,736	\$ 542,292	1.06%
Fines, Forfeitures & Penalties	4,544	0	0	0	0	0.00
Revenue From Use Of Money And Property	0	0	0	0	0	0.00
Intergovernmental Revenues	168,862	175,613	89,380	4,093,062	4,003,682	4,479.39
Other Financing Sources	17,435,890	13,563,700	15,962,669	10,182,050	(5,780,619)	-36.21
Total Revenues	68,178,022	64,403,752	67,214,493	65,979,848	(1,234,645)	-1.84
Other Charges	62,498,736	62,495,076	62,495,076	62,497,896	2,820	0.00
Other Financing Uses	5,679,286	1,908,676	4,719,417	3,481,952	(1,237,465)	-26.22
Total Requirements	68,178,022	64,403,752	67,214,493	65,979,848	(1,234,645)	-1.84
Net County Cost	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

017 - COUNTY EXECUTIVE OFFICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 2,304,618	\$ 2,194,623	\$ 2,223,298	\$ 2,115,309	\$ (107,989)	-4.86%
Miscellaneous Revenues	22,567	0	2,274	0	(2,274)	-100.00
Other Financing Sources	400,000	98,443	98,443	69,000	(29,443)	-29.91
Total Revenues	2,727,184	2,293,066	2,324,015	2,184,309	(139,706)	-6.01
Salaries & Benefits	10,949,007	12,024,532	11,424,367	9,950,135	(1,474,232)	-12.90
Services & Supplies	7,522,645	10,018,006	10,939,263	8,232,080	(2,707,183)	-24.75
Services & Supplies Reimbursements	(246,735)	(367,000)	(404,099)	(204,500)	199,599	-49.39
Fixed Assets	13,388	25,000	25,000	12,000	(13,000)	-52.00
Intrafund Transfers	(301,299)	(670,647)	(807,867)	(254,626)	553,241	-68.48
Total Requirements	17,937,006	21,029,891	21,176,664	17,735,089	(3,441,575)	-16.25
Net County Cost	\$ 15,209,821	\$ 18,736,825	\$ 18,852,649	\$ 15,550,780	\$ (3,301,869)	-17.51%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of County Executive Office:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 78,669	\$ 49,866	\$ 2,223,298	\$ 43,624	\$ (2,179,674)	-98.04%
Miscellaneous Revenues	19,033	0	2,274	0	(2,274)	-100.00
Other Financing Sources	300,000	0	0	0	0	0.00
Total Revenues	397,701	49,866	2,225,572	43,624	(2,181,948)	-98.04
Salaries & Benefits	4,684,435	4,562,338	11,424,367	2,179,528	(9,244,839)	-80.92
Services & Supplies	2,333,452	4,149,942	10,030,539	3,461,928	(6,568,611)	-65.49
Services & Supplies Reimbursements	0	0	(404,099)	0	404,099	-100.00
Fixed Assets	0	0	25,000	0	(25,000)	-100.00
Intrafund Transfers	(272,072)	(169,071)	(807,867)	(29,698)	778,169	-96.32
Total Requirements	6,745,814	8,543,209	20,267,940	5,611,758	(14,656,182)	-72.31
Net County Cost	\$ 6,348,113	\$ 8,493,343	\$ 18,042,368	\$ 5,568,134	\$ (12,474,234)	-69.14%

Proposed Budget Summary of County Financial Office:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 1,997,827	\$ 1,928,000	\$ 0	\$ 1,932,485	\$ 1,932,485	0.00%
Miscellaneous Revenues	3,117	0	0	0	0	0.00
Other Financing Sources	0	16,000	98,443	19,000	(79,443)	-80.70
Total Revenues	2,000,945	1,944,000	98,443	1,951,485	1,853,042	1,882.35
Salaries & Benefits	4,089,840	4,455,265	0	5,647,536	5,647,536	0.00
Services & Supplies	1,757,187	2,062,117	202,409	2,434,627	2,232,218	1,102.82
Services & Supplies Reimbursements	(243,424)	(367,000)	0	(204,500)	(204,500)	0.00
Intrafund Transfers	(3,000)	0	0	(62,062)	(62,062)	0.00
Total Requirements	5,600,603	6,150,382	202,409	7,815,601	7,613,192	3,761.28
Net County Cost	\$ 3,599,659	\$ 4,206,382	\$ 103,966	\$ 5,864,116	\$ 5,760,150	5,540.39%

Proposed Budget Summary of Information & Technology:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 3,324	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	393	0	0	0	0	0.00
Total Revenues	3,717	0	0	0	0	0.00
Salaries & Benefits	780,683	1,232,013	0	812,440	812,440	0.00
Services & Supplies	542,917	962,581	110,338	936,581	826,243	748.83
Services & Supplies Reimbursements	(3,312)	0	0	0	0	0.00
Fixed Assets	13,388	25,000	0	12,000	12,000	0.00
Intrafund Transfers	(3,805)	(363,710)	0	0	0	0.00
Total Requirements	1,329,870	1,855,884	110,338	1,761,021	1,650,683	1,496.02
Net County Cost	\$ 1,326,154	\$ 1,855,884	\$ 110,338	\$ 1,761,021	\$ 1,650,683	1,496.02%

Proposed Budget Summary of Infrastructure & Environmental Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Salaries & Benefits	\$ 0	\$ 146,215	\$ 0	\$ 283,915	\$ 283,915	0.00%
Services & Supplies	0	4,290	0	24,580	24,580	0.00
Total Requirements	0	150,505	0	308,495	308,495	0.00
Net County Cost	\$ 0	\$ 150,505	\$ 0	\$ 308,495	\$ 308,495	0.00%

Proposed Budget Summary of Government & Public Services:

Revenues/Appropriations	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	Change from FY 2003-2004	
	Actual	Budget As of 3/31/04	Projected ⁽¹⁾ At 6/30/04		Projected	
				Recommended	Amount	Percent
Charges For Services	\$ 224,798	\$ 216,757	\$ 0	\$ 139,200	\$ 139,200	0.00%
Miscellaneous Revenues	24	0	0	0	0	0.00
Other Financing Sources	100,000	82,443	0	50,000	50,000	0.00
Total Revenues	324,822	299,200	0	189,200	189,200	0.00
Salaries & Benefits	1,394,049	1,628,701	0	1,026,716	1,026,716	0.00
Services & Supplies	2,889,090	2,839,076	595,976	1,374,364	778,388	130.61
Intrafund Transfers	(22,421)	(137,866)	0	(162,866)	(162,866)	0.00
Total Requirements	4,260,718	4,329,911	595,976	2,238,214	1,642,238	275.55
Net County Cost	\$ 3,935,896	\$ 4,030,711	\$ 595,976	\$ 2,049,014	\$ 1,453,038	243.81%

019 - CAPITAL ACQUISITION FINANCING

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 7,581,676	\$ 7,874,237	\$ 7,874,237	\$ 6,074,391	\$ (1,799,846)	-22.86%
Other Financing Sources	84,173	0	0	0	0	0.00
Total Revenues	7,665,849	7,874,237	7,874,237	6,074,391	(1,799,846)	-22.86
Services & Supplies	33,623	75,000	51,000	76,000	25,000	49.02
Services & Supplies Reimbursements	(1,500)	(1,500)	(500)	(500)	0	0.00
Other Charges	8,552,284	8,922,415	8,922,415	8,917,415	(5,000)	-0.06
Intrafund Transfers	(136,199)	(140,200)	(141,119)	(137,369)	3,750	-2.66
Total Requirements	8,448,208	8,855,715	8,831,796	8,855,546	23,750	0.27
Net County Cost	\$ 782,359	\$ 981,478	\$ 957,559	\$ 2,781,155	\$ 1,823,596	190.44%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Capital Acquisition Financing:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 7,581,676	\$ 7,874,237	\$ 7,874,237	\$ 6,074,391	\$ (1,799,846)	-22.86%
Other Financing Sources	84,173	0	0	0	0	0.00
Total Revenues	7,665,849	7,874,237	7,874,237	6,074,391	(1,799,846)	-22.86
Services & Supplies	25,923	75,000	51,000	76,000	25,000	49.02
Services & Supplies Reimbursements	(1,500)	(1,500)	(500)	(500)	0	0.00
Other Charges	3,802,550	8,922,415	8,922,415	8,917,415	(5,000)	-0.06
Intrafund Transfers	(136,199)	(140,200)	(141,119)	(137,369)	3,750	-2.66
Total Requirements	3,690,773	8,855,715	8,831,796	8,855,546	23,750	0.27
Net County Cost	\$ (3,975,076)	\$ 981,478	\$ 957,559	\$ 2,781,155	\$ 1,823,596	190.44%

Proposed Budget Summary of 1991 LOMA RIDGE DATA CTR COP:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Services & Supplies	\$ 1,825	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Requirements	1,825	0	0	0	0	0.00
Net County Cost	\$ 1,825	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

Proposed Budget Summary of 1991 CIVIC CTR EXPANSION COP:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Services & Supplies	\$	4,375	\$	0	\$	0	\$	0	\$	0 0.00%
Total Requirements		4,375		0		0		0		0 0.00
Net County Cost	\$	4,375	\$	0	\$	0	\$	0	\$	0 0.00%

Proposed Budget Summary of 1992 JJC COP:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Services & Supplies	\$	1,500	\$	0	\$	0	\$	0	\$	0 0.00%
Other Charges		4,749,735		0		0		0		0 0.00
Total Requirements		4,751,235		0		0		0		0 0.00
Net County Cost	\$	4,751,235	\$	0	\$	0	\$	0	\$	0 0.00%

025 - COUNTY COUNSEL

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 71	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	1,533,324	2,004,500	2,024,568	2,004,500	(20,068)	-0.99
Miscellaneous Revenues	1,387	0	1,170	0	(1,170)	-100.00
Other Financing Sources	70,238	100,000	0	0	0	0.00
Total Revenues	1,605,020	2,104,500	2,025,738	2,004,500	(21,238)	-1.05
Salaries & Benefits	9,970,264	11,222,784	11,411,210	11,187,026	(224,184)	-1.96
Services & Supplies	1,088,800	1,339,171	1,488,582	1,419,547	(69,035)	-4.64
Fixed Assets	0	0	6,454	0	(6,454)	-100.00
Intrafund Transfers	(6,082,444)	(4,341,520)	(4,352,395)	(4,341,520)	10,875	-0.25
Total Requirements	4,976,621	8,220,435	8,553,851	8,265,053	(288,798)	-3.38
Net County Cost	\$ 3,371,601	\$ 6,115,935	\$ 6,528,113	\$ 6,260,553	\$ (267,560)	-4.10%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of County Counsel - Executive:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 10,447	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	(37)	0	1,170	0	(1,170)	-100.00
Total Revenues	10,410	0	1,170	0	(1,170)	-100.00
Salaries & Benefits	495,629	280,066	205,659	269,182	63,523	30.89
Services & Supplies	165,264	7,200	7,200	7,200	0	0.00
Total Requirements	660,893	287,266	212,859	276,382	63,523	29.84
Net County Cost	\$ 650,483	\$ 287,266	\$ 211,689	\$ 276,382	\$ 64,693	30.56%

Proposed Budget Summary of Advisory Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 1,305,802	\$ 1,904,500	\$ 1,924,568	\$ 1,904,500	\$ (20,068)	-1.04%
Miscellaneous Revenues	790	0	0	0	0	0.00
Other Financing Sources	0	100,000	0	0	0	0.00
Total Revenues	1,306,592	2,004,500	1,924,568	1,904,500	(20,068)	-1.04
Salaries & Benefits	2,919,889	3,187,594	3,290,190	3,291,353	1,163	0.04



Proposed Budget Summary of Advisory Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Services & Supplies	26,030	0	12,000	14,400	2,400	20.00
Intrafund Transfers	(427,467)	(289,651)	0	(289,651)	(289,651)	0.00
Total Requirements	2,518,453	2,897,943	3,302,190	3,016,102	(286,088)	-8.66
Net County Cost	\$ 1,211,861	\$ 893,443	\$ 1,377,622	\$ 1,111,602	\$ (266,020)	-19.31%

Proposed Budget Summary of Litigation Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 71	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	216,089	100,000	100,000	100,000	0	0.00
Miscellaneous Revenues	154	0	0	0	0	0.00
Other Financing Sources	70,238	0	0	0	0	0.00
Total Revenues	286,552	100,000	100,000	100,000	0	0.00
Salaries & Benefits	6,140,969	6,599,883	6,904,010	6,621,851	(282,159)	-4.09
Services & Supplies	317,262	209,762	187,464	120,264	(67,200)	-35.85
Intrafund Transfers	(5,651,041)	(4,051,869)	(4,352,395)	(4,051,869)	300,526	-6.90
Total Requirements	807,191	2,757,776	2,739,079	2,690,246	(48,833)	-1.78
Net County Cost	\$ 520,639	\$ 2,657,776	\$ 2,639,079	\$ 2,590,246	\$ (48,833)	-1.85%

Proposed Budget Summary of Administrative Support:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 986	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	479	0	0	0	0	0.00
Total Revenues	1,465	0	0	0	0	0.00
Salaries & Benefits	413,777	1,155,241	1,011,351	1,004,640	(6,711)	-0.66
Services & Supplies	580,243	1,122,209	1,281,918	1,277,683	(4,235)	-0.33
Fixed Assets	0	0	6,454	0	(6,454)	-100.00
Intrafund Transfers	(3,936)	0	0	0	0	0.00
Total Requirements	990,084	2,277,450	2,299,723	2,282,323	(17,400)	-0.76
Net County Cost	\$ 988,619	\$ 2,277,450	\$ 2,299,723	\$ 2,282,323	\$ (17,400)	-0.76%

026 - DISTRICT ATTORNEY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 6,409,220	\$ 483,010	\$ 668,160	\$ 528,160	\$ (140,000)	-20.95%
Intergovernmental Revenues	50,655,361	48,566,762	50,006,667	50,360,701	354,034	0.71
Charges For Services	448,372	906,972	502,141	441,971	(60,170)	-11.98
Miscellaneous Revenues	217,816	10,000	73,187	10,000	(63,187)	-86.34
Other Financing Sources	1,203,730	6,163,449	1,087,000	5,728,629	4,641,629	427.01
Total Revenues	58,934,499	56,130,193	52,337,155	57,069,461	4,732,306	9.04
Salaries & Benefits	61,375,754	67,992,534	67,140,670	68,918,811	1,778,141	2.65
Services & Supplies	8,617,150	13,683,771	11,017,659	12,077,267	1,059,608	9.62
Other Charges	1,093,367	1,179,092	1,178,692	1,372,887	194,195	16.48
Fixed Assets	361,053	344,847	169,804	358,417	188,613	111.08
Other Financing Uses	9,589,049	0	26,991	0	(26,991)	-100.00
Intrafund Transfers	(4,089,419)	(3,921,348)	(3,552,837)	(3,669,217)	(116,380)	3.28
Total Requirements	76,946,953	79,278,896	75,980,979	79,058,165	3,077,186	4.05
Net County Cost	\$ 18,012,454	\$ 23,148,703	\$ 23,643,824	\$ 21,988,704	\$ (1,655,120)	-7.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Administrative Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 15,811,806	\$ 15,653,750	\$ 14,578,000	\$ 15,188,000	\$ 610,000	4.18%
Charges For Services	59,682	78,034	78,034	78,034	0	0.00
Miscellaneous Revenues	47,128	10,000	16,044	10,000	(6,044)	-37.67
Other Financing Sources	52,421	60,000	76,000	76,000	0	0.00
Total Revenues	15,971,037	15,801,784	14,748,078	15,352,034	603,956	4.10
Salaries & Benefits	9,411,832	10,317,726	10,490,000	10,564,930	74,930	0.71
Services & Supplies	4,750,287	5,793,468	5,701,994	5,952,617	250,623	4.40
Other Charges	1,093,367	1,179,092	1,178,692	1,372,887	194,195	16.48
Fixed Assets	317,549	169,000	169,804	182,570	12,766	7.52
Other Financing Uses	9,589,049	0	0	0	0	0.00
Intrafund Transfers	(677,590)	0	(793,000)	(1,009,287)	(216,287)	27.27
Total Requirements	24,484,494	17,459,286	16,747,490	17,063,717	316,227	1.89
Net County Cost	\$ 8,513,456	\$ 1,657,502	\$ 1,999,412	\$ 1,711,683	\$ (287,729)	-14.39%

Proposed Budget Summary of Bureau Of Investigations:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Projected Amount Percent				
Intergovernmental Revenues	\$	17,764,299	\$	17,509,013	\$	16,700,751	\$	19,295,000	\$	2,594,249	15.53%
Charges For Services		224,233		208,938		229,937		208,937		(21,000)	-9.13
Miscellaneous Revenues		166,972		0		57,143		0		(57,143)	-100.00
Total Revenues		18,155,505		17,717,951		16,987,831		19,503,937		2,516,106	14.81
Salaries & Benefits		18,982,788		21,819,937		20,998,000		22,893,117		1,895,117	9.03
Services & Supplies		1,061,002		3,114,098		1,789,690		1,989,450		199,760	11.16
Fixed Assets		31,226		155,928		0		155,928		155,928	0.00
Intrafund Transfers		(2,172,839)		(3,220,906)		(1,874,250)		(1,901,624)		(27,374)	1.46
Total Requirements		17,902,177		21,869,057		20,913,440		23,136,871		2,223,431	10.63
Net County Cost	\$	(253,328)	\$	4,151,106	\$	3,925,609	\$	3,632,934	\$	(292,675)	-7.46%

Proposed Budget Summary of Family Support:

Revenues/Appropriations	FY 2002-2003	FY 2003-2004	FY 2003-2004		FY 2004-2005	Change from FY 2003-2004	
	Actual	Budget As of 3/31/04	Projected ⁽¹⁾ At 6/30/04		Recommended	Projected Amount	Percent
Intergovernmental Revenues	\$ 174,294	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	174,294	0	0	0	0	0	0.00
Services & Supplies	4,510	0	0	0	0	0	-100.00
Total Requirements	4,510	0	0	0	0	0	-100.00
Net County Cost	\$ (169,784)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%

Proposed Budget Summary of Criminal Prosecution:

Revenues/Appropriations	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	Change from FY 2003-2004	
	Actual	Budget As of 3/31/04	Projected ⁽¹⁾ At 6/30/04		Projected	
				Recommended	Amount	Percent
Fines, Forfeitures & Penalties	\$ 6,409,220	\$ 483,010	\$ 668,160	\$ 528,160	\$ (140,000)	-20.95%
Intergovernmental Revenues	16,904,962	15,403,999	18,727,916	15,877,701	(2,850,215)	-15.22
Charges For Services	164,456	620,000	194,170	155,000	(39,170)	-20.17
Miscellaneous Revenues	3,716	0	0	0	0	0.00
Other Financing Sources	1,151,309	6,103,449	1,011,000	5,652,629	4,641,629	459.11
Total Revenues	24,633,663	22,610,458	20,601,246	22,213,490	1,612,244	7.83
Salaries & Benefits	32,981,133	35,854,871	35,652,670	35,460,764	(191,906)	-0.54
Services & Supplies	2,801,351	4,776,205	3,525,974	4,135,200	609,226	17.28
Fixed Assets	12,278	19,919	0	19,919	19,919	0.00
Other Financing Uses	0	0	26,991	0	(26,991)	-100.00
Intrafund Transfers	(1,238,990)	(700,442)	(885,587)	(758,306)	127,281	-14.37
Total Requirements	34,555,773	39,950,553	38,320,048	38,857,577	537,529	1.40
Net County Cost	\$ 9,922,110	\$ 17,340,095	\$ 17,718,802	\$ 16,644,087	\$ (1,074,715)	-6.07%

027 - DEPARTMENT OF CHILD SUPPORT SERVICES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 57,702,724	\$ 57,883,566	\$ 55,771,571	\$ 55,850,602	\$ 79,031	0.14%
Charges For Services	73,499	65,000	50,000	65,000	15,000	30.00
Miscellaneous Revenues	31,421	1,000,000	25,000	1,025,745	1,000,745	4,002.98
Total Revenues	57,807,644	58,948,566	55,846,571	56,941,347	1,094,776	1.96
Salaries & Benefits	41,005,816	41,129,831	41,504,866	42,022,992	518,126	1.25
Services & Supplies	14,213,853	15,901,527	12,362,616	13,264,415	901,799	7.29
Other Charges	7,400	4,108,360	3,808,263	4,300,059	491,796	12.91
Fixed Assets	307,889	308,848	262,159	45,000	(217,159)	-82.83
Intrafund Transfers	(49,500)	0	0	0	0	0.00
Total Requirements	55,485,459	61,448,566	57,937,904	59,632,466	1,694,562	2.92
Net County Cost	\$ (2,322,185)	\$ 2,500,000	\$ 2,091,333	\$ 2,691,119	\$ 599,786	28.68%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

031 - REGISTRATION AND ELECTIONS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 1,300	\$ 0	\$ 90	\$ 0	\$ (90)	-100.00%
Intergovernmental Revenues	3,564,670	19,215,962	19,941,346	2,880,248	(17,061,098)	-85.56
Charges For Services	4,406,287	498,250	559,341	1,775,000	1,215,659	217.34
Miscellaneous Revenues	5,334	750	4,632	750	(3,882)	-83.81
Total Revenues	7,977,591	19,714,962	20,505,409	4,655,998	(15,849,411)	-77.29
Salaries & Benefits	3,186,707	4,069,434	3,781,088	4,045,234	264,146	6.99
Services & Supplies	10,501,723	26,215,537	26,349,184	8,709,010	(17,640,174)	-66.95
Fixed Assets	178,449	123,962	134,340	500,000	365,660	272.19
Intrafund Transfers	(782)	0	(540)	0	540	-100.00
Total Requirements	13,866,097	30,408,933	30,264,072	13,254,244	(17,009,828)	-56.20
Net County Cost	\$ 5,888,506	\$ 10,693,971	\$ 9,758,663	\$ 8,598,246	\$ (1,160,417)	-11.89%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Registrar Of Voters:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Salaries & Benefits	\$ 303,252	\$ 143,599	\$ 166,741	\$ 140,216	\$ (26,525)	-15.91%
Services & Supplies	32,225	14,605	12,462	15,720	3,258	26.14
Total Requirements	335,477	158,204	179,203	155,936	(23,267)	-12.98
Net County Cost	\$ 335,477	\$ 158,204	\$ 179,203	\$ 155,936	\$ (23,267)	-12.98%

Proposed Budget Summary of Administrative Support:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 3,564,670	\$ 19,180,962	\$ 19,941,346	\$ 2,880,248	\$ (17,061,098)	-85.56%
Charges For Services	3,907,527	238,250	333,115	1,550,000	1,216,885	365.30
Miscellaneous Revenues	4,515	100	4,396	750	(3,646)	-82.94
Total Revenues	7,476,713	19,419,312	20,278,857	4,430,998	(15,847,859)	-78.15
Salaries & Benefits	910,230	1,227,902	841,727	1,283,142	441,415	52.44
Services & Supplies	6,184,425	21,806,525	21,648,739	5,743,976	(15,904,763)	-73.47
Fixed Assets	98,520	80,000	42,620	500,000	457,380	1,073.16
Intrafund Transfers	(782)	0	(540)	0	540	-100.00
Total Requirements	7,192,393	23,114,427	22,532,545	7,527,118	(15,005,427)	-66.59
Net County Cost	\$ (284,320)	\$ 3,695,115	\$ 2,253,688	\$ 3,096,120	\$ 842,432	37.38%

Proposed Budget Summary of Election Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 1,300	\$ 0	\$ 90	\$ 0	\$ (90)	-100.00%
Intergovernmental Revenues	0	35,000	0	0	0	0.00
Charges For Services	464,139	245,000	203,546	210,000	6,454	3.17
Miscellaneous Revenues	50	0	0	0	0	0.00
Total Revenues	465,489	280,000	203,636	210,000	6,364	3.12
Salaries & Benefits	752,287	1,008,374	996,623	965,184	(31,439)	-3.15
Services & Supplies	161,454	265,817	394,438	256,207	(138,231)	-35.05
Fixed Assets	8,330	0	0	0	0	0.00
Total Requirements	922,071	1,274,191	1,391,061	1,221,391	(169,670)	-12.20
Net County Cost	\$ 456,582	\$ 994,191	\$ 1,187,425	\$ 1,011,391	\$ (176,034)	-14.82%

Proposed Budget Summary of Information Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 34,621	\$ 15,000	\$ 22,680	\$ 15,000	\$ (7,680)	-33.86%
Miscellaneous Revenues	769	650	236	0	(236)	-100.00
Total Revenues	35,390	15,650	22,916	15,000	(7,916)	-34.54
Salaries & Benefits	702,985	1,081,989	786,888	953,711	166,823	21.20
Services & Supplies	471,545	591,505	659,543	433,603	(225,940)	-34.26
Fixed Assets	71,598	43,962	83,962	0	(83,962)	-100.00
Total Requirements	1,246,128	1,717,456	1,530,393	1,387,314	(143,079)	-9.35
Net County Cost	\$ 1,210,738	\$ 1,701,806	\$ 1,507,477	\$ 1,372,314	\$ (135,163)	-8.97%

Proposed Budget Summary of Precinct Operations:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Salaries & Benefits	\$ 517,953	\$ 607,570	\$ 989,109	\$ 702,981	\$ (286,128)	-28.93%
Services & Supplies	3,652,075	3,537,085	3,634,003	2,259,504	(1,374,499)	-37.82
Fixed Assets	0	0	7,758	0	(7,758)	-100.00
Total Requirements	4,170,028	4,144,655	4,630,870	2,962,485	(1,668,385)	-36.03
Net County Cost	\$ 4,170,028	\$ 4,144,655	\$ 4,630,870	\$ 2,962,485	\$ (1,668,385)	-36.03%

032 - EMERGENCY MANAGEMENT DIVISION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Intergovernmental Revenues	\$	536,114	\$	850,975	\$	655,216	\$	611,951	\$	(43,265) -6.60%
Total Revenues		536,114		850,975		655,216		611,951		(43,265) -6.60
Salaries & Benefits		527,590		720,099		667,753		750,698		82,945 12.42
Services & Supplies		297,579		658,437		612,783		472,394		(140,389) -22.91
Other Charges		0		63,580		0		0		0 0.00
Fixed Assets		0		20,000		0		0		0 0.00
Total Requirements		825,169		1,462,116		1,280,536		1,223,092		(57,444) -4.49
Net County Cost	\$	289,055	\$	611,141	\$	625,320	\$	611,141	\$	(14,179) -2.27%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

034 - WATERSHED & COASTAL RESOURCES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 476	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	535,061	3,966,089	479,210	5,091,966	4,612,756	962.58
Charges For Services	5,412,797	13,471,347	4,731,645	13,237,280	8,505,635	179.76
Miscellaneous Revenues	341	0	0	0	0	0.00
Other Financing Sources	2,729,496	0	3,850,000	0	(3,850,000)	-100.00
Total Revenues	8,678,171	17,437,436	9,060,855	18,329,246	9,268,391	102.29
Salaries & Benefits	2,405,425	3,138,488	3,029,728	3,200,288	170,560	5.63
Services & Supplies	7,397,713	12,215,926	6,879,232	11,567,997	4,688,765	68.16
Other Charges	125,000	1,215,152	600,152	2,076,819	1,476,667	246.05
Fixed Assets	2,127,333	1,802,728	1,895,746	2,419,000	523,254	27.60
Intrafund Transfers	0	0	(400)	0	400	-100.00
Total Requirements	12,055,471	18,372,294	12,404,458	19,264,104	6,859,646	55.30
Net County Cost	\$ 3,377,300	\$ 934,858	\$ 3,343,603	\$ 934,858	\$ (2,408,745)	-72.04%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

036 - CAPITAL PROJECTS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 117,979	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	209,374	455,069	688,069	4,500,000	3,811,931	554.00
Charges For Services	53,415	0	0	0	0	0.00
Miscellaneous Revenues	39,420	0	0	0	0	0.00
Other Financing Sources	7,292,393	4,087,476	1,931,673	5,740,982	3,809,309	197.20
Total Revenues	7,712,581	4,542,545	2,619,742	10,240,982	7,621,240	290.92
Services & Supplies	3,261,626	8,752,422	5,990,296	9,612,658	3,622,362	60.47
Fixed Assets	6,077,800	25,436,989	19,134,683	17,633,030	(1,501,653)	-7.85
Other Financing Uses	0	0	0	900,000	900,000	0.00
Total Requirements	9,339,426	34,189,411	25,124,979	28,145,688	3,020,709	12.02
Net County Cost	\$ 1,626,845	\$ 29,646,866	\$ 22,505,237	\$ 17,904,706	\$ (4,600,531)	-20.44%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

038 - DATA SYSTEMS DEVELOPMENT PROJECTS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 0	\$ 0	\$ 77,000	\$ 0	\$ (77,000)	-100.00%
Total Revenues	0	0	77,000	0	(77,000)	-100.00
Services & Supplies	13,650,965	13,692,240	16,736,693	13,397,103	(3,339,590)	-19.95
Fixed Assets	404,291	678,000	328,779	1,602,000	1,273,221	387.26
Other Financing Uses	0	400,000	400,000	0	(400,000)	-100.00
Intrafund Transfers	0	0	(7,000)	0	7,000	-100.00
Total Requirements	14,055,255	14,770,240	17,458,473	14,999,103	(2,459,370)	-14.09
Net County Cost	\$ 14,055,255	\$ 14,770,240	\$ 17,381,473	\$ 14,999,103	\$ (2,382,370)	-13.71%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

040 - UTILITIES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 1,000	\$ 0	\$ 1,000	\$ 1,000	0.00%
Charges For Services	653,624	900,690	1,282,300	1,170,000	(112,300)	-8.76
Miscellaneous Revenues	1,360	20,000	1,000	20,000	19,000	1,900.00
Total Revenues	654,984	921,690	1,283,300	1,191,000	(92,300)	-7.19
Salaries & Benefits	920,618	1,013,151	1,013,128	1,048,591	35,463	3.50
Services & Supplies	22,765,475	26,188,226	29,600,639	29,014,803	(585,836)	-1.98
Services & Supplies Reimbursements	(2,270,445)	(2,306,229)	(4,913,900)	(4,930,500)	(16,600)	0.34
Other Charges	384,841	650,651	651,393	652,126	733	0.11
Intrafund Transfers	(3,417,725)	(3,584,449)	(3,612,175)	(3,554,360)	57,815	-1.60
Total Requirements	18,382,764	21,961,350	22,739,085	22,230,660	(508,425)	-2.24
Net County Cost	\$ 17,727,780	\$ 21,039,660	\$ 21,455,785	\$ 21,039,660	\$ (416,125)	-1.94%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

041 - GRAND JURY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Salaries & Benefits	\$	120,015	\$	181,344	\$	179,006	\$	147,850	\$	(31,156) -17.41%
Services & Supplies		323,615		351,811		354,090		385,305		31,215 8.82
Total Requirements		443,629		533,155		533,096		533,155		59 0.01
Net County Cost	\$	443,629	\$	533,155	\$	533,096	\$	533,155	\$	59 0.01%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

042 - HEALTH CARE AGENCY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 3,409,562	\$ 3,657,264	\$ 3,996,564	\$ 4,107,959	\$ 111,395	2.79%
Fines, Forfeitures & Penalties	7,867,557	5,388,676	5,369,817	5,981,239	611,422	11.39
Revenue From Use Of Money And Property	0	624,000	1,818,502	1,696,392	(122,110)	-6.71
Intergovernmental Revenues	258,751,435	275,813,177	270,559,740	272,165,783	1,606,043	0.59
Charges For Services	51,706,677	64,015,716	56,418,756	64,373,828	7,955,072	14.10
Miscellaneous Revenues	4,549,402	5,891,574	3,872,755	4,212,363	339,608	8.77
Other Financing Sources	35,306,807	43,163,170	36,495,159	37,435,591	940,432	2.58
Total Revenues	361,591,439	398,553,577	378,531,293	389,973,155	11,441,862	3.02
Salaries & Benefits	177,687,587	201,687,633	197,610,834	205,081,823	7,470,989	3.78
Services & Supplies	258,182,247	276,535,835	259,768,715	259,651,772	(116,943)	-0.05
Services & Supplies Reimbursements	(37,698)	(44,962)	(23,642)	(43,074)	(19,432)	82.19
Other Charges	7,229,707	8,610,931	8,611,279	8,311,055	(300,224)	-3.49
Fixed Assets	1,016,635	4,534,342	3,477,226	5,737,939	2,260,713	65.01
Intrafund Transfers	(12,668,322)	(17,278,586)	(13,473,994)	(14,524,744)	(1,050,750)	7.80
Total Requirements	431,410,157	474,045,193	455,970,418	464,214,771	8,244,353	1.81
Net County Cost	\$ 69,818,718	\$ 75,491,616	\$ 77,439,125	\$ 74,241,616	\$ (3,197,509)	-4.13%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Public Health Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 48,020	\$ 50,000	\$ 49,882	\$ 52,000	\$ 2,118	4.25%
Fines, Forfeitures & Penalties	71,942	121,000	120,239	121,000	761	0.63
Intergovernmental Revenues	70,330,637	84,992,558	81,091,819	86,108,877	5,017,058	6.19
Charges For Services	6,236,546	4,304,507	4,711,312	4,701,107	(10,205)	-0.22
Miscellaneous Revenues	418,016	949,026	875,508	2,112,231	1,236,723	141.26
Other Financing Sources	4,768,685	8,126,103	7,007,214	6,766,709	(240,505)	-3.43
Total Revenues	81,873,847	98,543,194	93,855,974	99,861,924	6,005,950	6.40
Salaries & Benefits	55,393,857	62,773,399	60,226,710	65,291,666	5,064,956	8.41
Services & Supplies	28,394,821	42,590,326	40,146,450	38,896,191	(1,250,259)	-3.11
Services & Supplies Reimbursements	(37,698)	(44,962)	(23,642)	(43,074)	(19,432)	82.19
Other Charges	2,359,728	3,422,744	3,874,697	3,395,946	(478,751)	-12.36

Proposed Budget Summary of Public Health Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fixed Assets	224,504	1,058,974	1,098,400	1,974,710	876,310	79.78
Intrafund Transfers	(2,077,161)	(2,637,265)	(2,440,815)	(2,910,750)	(469,935)	19.25
Total Requirements	84,258,052	107,163,216	102,881,800	106,604,689	3,722,889	3.62
Net County Cost	\$ 2,384,205	\$ 8,620,022	\$ 9,025,826	\$ 6,742,765	\$ (2,283,061)	-25.29%

Proposed Budget Summary of Behavioral Health Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 0	\$ 1,194,502	\$ 1,072,392	\$ (122,110)	-10.22%
Intergovernmental Revenues	116,267,565	135,835,306	133,833,338	130,377,905	(3,455,433)	-2.58
Charges For Services	26,321,692	37,348,236	30,091,455	36,835,276	6,743,821	22.41
Miscellaneous Revenues	3,620,677	4,145,065	2,268,609	1,306,789	(961,820)	-42.40
Other Financing Sources	7,230,889	8,862,082	8,463,293	6,472,945	(1,990,348)	-23.52
Total Revenues	153,440,823	186,190,689	175,851,197	176,065,307	214,110	0.12
Salaries & Benefits	63,044,541	69,384,308	67,336,226	67,447,313	111,087	0.16
Services & Supplies	122,944,925	143,638,042	135,343,313	133,785,347	(1,557,966)	-1.15
Other Charges	4,050,699	4,320,414	3,855,502	3,982,016	126,514	3.28
Fixed Assets	32,913	0	0	0	0	0.00
Intrafund Transfers	(8,027,233)	(10,388,740)	(7,773,366)	(7,747,191)	26,175	-0.34
Total Requirements	182,045,846	206,954,024	198,761,675	197,467,485	(1,294,190)	-0.65
Net County Cost	\$ 28,605,023	\$ 20,763,335	\$ 22,910,478	\$ 21,402,178	\$ (1,508,300)	-6.58%

Proposed Budget Summary of Medical & Institutional Health Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 176,138	\$ 138,087	\$ 166,167	\$ 142,992	\$ (23,175)	-13.95%
Fines, Forfeitures & Penalties	7,134,726	4,643,748	4,643,748	5,253,748	610,000	13.14
Intergovernmental Revenues	69,784,804	51,707,132	52,411,540	52,756,904	345,364	0.66
Charges For Services	333,198	449,835	341,874	850	(341,024)	-99.75
Miscellaneous Revenues	72,688	693	2,759	150,996	148,237	5,372.85
Other Financing Sources	22,283,414	18,001,638	17,699,950	15,014,465	(2,685,485)	-15.17
Total Revenues	99,784,968	74,941,133	75,266,038	73,319,955	(1,946,083)	-2.59
Salaries & Benefits	28,415,983	28,259,854	28,988,840	29,486,082	497,242	1.72
Services & Supplies	91,608,453	90,543,601	90,728,145	87,169,424	(3,558,721)	-3.92
Other Charges	112,639	128,885	66,778	122,623	55,845	83.63
Fixed Assets	0	694,176	706,601	1,501,551	794,950	112.50
Intrafund Transfers	(2,540,978)	(2,993,254)	(3,010,565)	(2,540,978)	469,587	-15.60
Total Requirements	117,596,098	116,633,262	117,479,799	115,738,702	(1,741,097)	-1.48
Net County Cost	\$ 17,811,130	\$ 41,692,129	\$ 42,213,761	\$ 42,418,747	\$ 204,986	0.49%

Proposed Budget Summary of Regulatory Health Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 3,185,403	\$ 3,469,177	\$ 3,780,515	\$ 3,912,967	\$ 132,452	3.50%
Fines, Forfeitures & Penalties	661,172	623,928	605,830	606,491	661	0.11
Intergovernmental Revenues	1,863,319	1,899,128	2,299,190	1,918,058	(381,132)	-16.58
Charges For Services	18,815,241	20,951,303	20,312,280	21,874,760	1,562,480	7.69
Miscellaneous Revenues	126,907	796,790	725,846	642,347	(83,499)	-11.50
Other Financing Sources	217,194	975,000	279,687	875,225	595,538	212.93
Total Revenues	24,869,235	28,715,326	28,003,348	29,829,848	1,826,500	6.52
Salaries & Benefits	17,875,688	21,115,148	20,649,239	21,863,342	1,214,103	5.88
Services & Supplies	4,255,912	8,659,019	7,853,144	8,370,959	517,815	6.59
Other Charges	76,738	80,076	80,076	80,786	710	0.89
Fixed Assets	263,848	1,046,000	557,482	960,225	402,743	72.24
Intrafund Transfers	(3,149)	(16,235)	(3,642)	(85,613)	(81,971)	2,250.71
Total Requirements	22,469,037	30,884,008	29,136,299	31,189,699	2,053,400	7.05
Net County Cost	\$ (2,400,199)	\$ 2,168,682	\$ 1,132,951	\$ 1,359,851	\$ 226,900	20.03%

Proposed Budget Summary of Public Administrator/Public Guardian:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 0	\$ 624,000	\$ 624,000	\$ 624,000	\$ 0	0.00%
Intergovernmental Revenues	0	642,000	5,000	5,000	0	0.00
Charges For Services	0	961,835	961,835	961,835	0	0.00
Other Financing Sources	0	0	637,000	723,661	86,661	13.60
Total Revenues	0	2,227,835	2,227,835	2,314,496	86,661	3.89
Salaries & Benefits	0	4,647,839	4,694,949	4,805,042	110,093	2.34
Services & Supplies	46	1,048,936	71,190	1,047,069	975,879	1,370.81
Other Charges	0	0	0	1,952	1,952	0.00
Intrafund Transfers	0	(1,221,492)	(224,006)	(1,221,492)	(997,486)	445.29
Total Requirements	46	4,475,283	4,542,133	4,632,571	90,438	1.99
Net County Cost	\$ 46	\$ 2,247,448	\$ 2,314,298	\$ 2,318,075	\$ 3,777	0.16%

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ (283)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	505,111	737,053	918,853	999,039	80,186	8.73
Miscellaneous Revenues	311,114	0	33	0	(33)	-100.00
Other Financing Sources	806,624	7,198,347	2,408,015	7,582,586	5,174,571	214.89
Total Revenues	1,622,566	7,935,400	3,326,901	8,581,625	5,254,724	157.95
Salaries & Benefits	12,957,518	15,507,085	15,714,870	16,188,378	473,508	3.01

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Services & Supplies	10,978,090	(9,944,089)	(14,373,527)	(9,617,218)	4,756,309	-33.09
Other Charges	629,902	658,812	734,226	727,732	(6,494)	-0.88
Fixed Assets	495,369	1,735,192	1,114,742	1,301,453	186,711	16.75
Intrafund Transfers	(19,800)	(21,600)	(21,600)	(18,720)	2,880	-13.33
Total Requirements	25,041,079	7,935,400	3,168,711	8,581,625	5,412,914	170.82
Net County Cost	\$ 23,418,513	\$ 0	\$ (158,190)	\$ 0	\$ 158,190	-100.00%

045 - JUVENILE JUSTICE COMMISSION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Salaries & Benefits	\$	147,963	\$	162,441	\$	154,700	\$	164,484	\$	9,784 6.32%
Services & Supplies		14,384		19,595		18,922		19,578		656 3.47
Total Requirements		162,347		182,036		173,622		184,062		10,440 6.01
Net County Cost	\$	162,347	\$	182,036	\$	173,622	\$	184,062	\$	10,440 6.01%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

047 - SHERIFF COURT OPERATIONS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 2,477	\$ 0	\$ 1,405	\$ 0	\$ (1,405)	-100.00%
Charges For Services	28,337,341	30,168,127	29,890,548	33,804,891	3,914,343	13.10
Miscellaneous Revenues	289,973	271,433	276,437	350,000	73,563	26.61
Other Financing Sources	0	100,000	100,000	0	(100,000)	-100.00
Total Revenues	28,629,791	30,539,560	30,268,390	34,154,891	3,886,501	12.84
Salaries & Benefits	35,773,732	38,090,657	37,658,823	41,717,478	4,058,655	10.78
Services & Supplies	1,060,427	1,444,761	1,540,242	1,315,757	(224,485)	-14.57
Other Financing Uses	0	0	0	17,514	17,514	0.00
Intrafund Transfers	(242,536)	(300,000)	(169,926)	(200,000)	(30,074)	17.70
Total Requirements	36,591,622	39,235,418	39,029,139	42,850,749	3,821,610	9.79
Net County Cost	\$ 7,961,831	\$ 8,695,858	\$ 8,760,749	\$ 8,695,858	\$ (64,891)	-0.74%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Court Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 2,477	\$ 0	\$ 1,405	\$ 0	\$ (1,405)	-100.00%
Charges For Services	28,785,513	28,718,127	28,504,816	32,354,891	3,850,075	13.51
Miscellaneous Revenues	276,960	71,891	95,424	0	(95,424)	-100.00
Total Revenues	29,064,950	28,790,018	28,601,645	32,354,891	3,753,246	13.12
Salaries & Benefits	26,311,500	29,090,018	27,749,377	32,545,039	4,795,662	17.28
Services & Supplies	122,153	0	155,101	0	(155,101)	-100.00
Intrafund Transfers	(236,465)	(300,000)	(161,580)	(200,000)	(38,420)	23.78
Total Requirements	26,197,188	28,790,018	27,742,898	32,345,039	4,602,141	16.59
Net County Cost	\$ (2,867,762)	\$ 0	\$ (858,747)	\$ (9,852)	\$ 848,895	-98.85%

Proposed Budget Summary of Civil Process Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 1,492,175	\$ 1,450,000	\$ 1,101,681	\$ 1,450,000	\$ 348,319	31.62%
Miscellaneous Revenues	8,743	189,412	180,302	350,000	169,698	94.12
Total Revenues	1,500,918	1,639,412	1,281,983	1,800,000	518,017	40.41

Proposed Budget Summary of Civil Process Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Salaries & Benefits	3,985,268	4,387,724	4,622,062	4,551,874	(70,188)	-1.52
Services & Supplies	167,670	0	214,559	0	(214,559)	-100.00
Total Requirements	4,152,938	4,387,724	4,836,621	4,551,874	(284,747)	-5.89
Net County Cost	\$ 2,652,020	\$ 2,748,312	\$ 3,554,638	\$ 2,751,874	\$ (802,764)	-22.58%

Proposed Budget Summary of Warrant Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 0	\$ 5,591	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	0	5,591	0	0	0	0.00
Salaries & Benefits	2,128,226	2,352,630	1,616,708	2,299,604	682,896	42.24
Services & Supplies	18,668	0	23,033	0	(23,033)	-100.00
Total Requirements	2,146,894	2,352,630	1,639,741	2,299,604	659,863	40.24
Net County Cost	\$ 2,146,894	\$ 2,347,039	\$ 1,639,741	\$ 2,299,604	\$ 659,863	40.24%

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ (28)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	2,989	3,858	592	0	(592)	-100.00
Other Financing Sources	0	100,000	100,000	0	(100,000)	-100.00
Total Revenues	2,961	103,858	100,592	0	(100,592)	-100.00
Salaries & Benefits	3,110,737	1,937,328	3,415,964	2,003,657	(1,412,307)	-41.34
Services & Supplies	688,925	1,442,265	1,047,657	1,313,261	265,604	25.35
Other Financing Uses	0	0	0	17,514	17,514	0.00
Total Requirements	3,799,662	3,379,593	4,463,621	3,334,432	(1,129,189)	-25.30
Net County Cost	\$ 3,796,702	\$ 3,275,735	\$ 4,363,029	\$ 3,334,432	\$ (1,028,597)	-23.58%

Proposed Budget Summary of Executive Management:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ (1,940,319)	\$ 0	\$ 284,051	\$ 0	\$ (284,051)	-100.00%
Miscellaneous Revenues	1,281	681	119	0	(119)	-100.00
Total Revenues	(1,939,038)	681	284,170	0	(284,170)	-100.00
Salaries & Benefits	238,000	322,957	254,712	317,304	62,592	24.57
Services & Supplies	63,010	2,496	99,891	2,496	(97,395)	-97.50
Intrafund Transfers	(6,071)	0	(8,346)	0	8,346	-100.00
Total Requirements	294,940	325,453	346,257	319,800	(26,457)	-7.64
Net County Cost	\$ 2,233,977	\$ 324,772	\$ 62,087	\$ 319,800	\$ 257,713	415.08%

048 - DETENTION RELEASE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Salaries & Benefits	\$	1,225,496	\$	1,384,333	\$	1,368,514	\$	1,385,041	\$	16,527 1.21%
Services & Supplies		34,176		36,191		35,431		35,483		52 0.15
Total Requirements		1,259,672		1,420,524		1,403,945		1,420,524		16,579 1.18
Net County Cost	\$	1,259,672	\$	1,420,524	\$	1,403,945	\$	1,420,524	\$	16,579 1.18%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

054 - HUMAN RESOURCES DEPARTMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Projected Amount Percent				
Charges For Services	\$	0	\$	0	\$	0	\$	4,000	\$	4,000	0.00%
Total Revenues		0		0		0		4,000		4,000	0.00
Salaries & Benefits		0		0		0		1,626,389		1,626,389	0.00
Services & Supplies		0		0		0		674,548		674,548	0.00
Intrafund Transfers		0		0		0		(76,442)		(76,442)	0.00
Total Requirements		0		0		0		2,224,495		2,224,495	0.00
Net County Cost	\$	0	\$	0	\$	0	\$	2,220,495	\$	2,220,495	0.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

055 - SHERIFF-CORONER COMMUNICATIONS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 5,625	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Licenses, Permits & Franchises	117,579	148,930	59,465	148,930	89,465	150.45
Revenue From Use Of Money And Property	72,700	76,400	28,125	76,400	48,275	171.64
Intergovernmental Revenues	231,326	0	0	0	0	0.00
Charges For Services	940,359	2,434,372	3,239,123	2,953,889	(285,234)	-8.81
Miscellaneous Revenues	254,168	181,260	260,642	181,260	(79,382)	-30.46
Other Financing Sources	1,372,288	372,324	264,000	368,591	104,591	39.62
Total Revenues	2,994,044	3,213,286	3,851,355	3,729,070	(122,285)	-3.18
Salaries & Benefits	6,229,974	7,078,577	7,003,147	7,557,854	554,707	7.92
Services & Supplies	3,408,025	3,137,165	2,916,021	3,094,067	178,046	6.11
Other Charges	343,840	358,841	355,184	355,086	(98)	-0.03
Fixed Assets	133,743	66,640	83,719	0	(83,719)	-100.00
Intrafund Transfers	(1,661,005)	(1,004,874)	(1,787,566)	(1,204,874)	582,692	-32.60
Total Requirements	8,454,578	9,636,349	8,570,505	9,802,133	1,231,628	14.37
Net County Cost	\$ 5,460,534	\$ 6,423,063	\$ 4,719,150	\$ 6,073,063	\$ 1,353,913	28.69%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

056 - EMPLOYEE BENEFITS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Charges For Services	\$	3,232,244	\$	3,385,060	\$	3,430,519	\$	3,682,445	\$	251,926 7.34%
Miscellaneous Revenues		971,392		1,001,750		1,194,675		1,139,800		(54,875) -4.59
Total Revenues		4,203,636		4,386,810		4,625,194		4,822,245		197,051 4.26
Salaries & Benefits		1,075,104		933,892		957,304		1,129,659		172,355 18.00
Services & Supplies		6,942,254		8,267,190		8,761,805		9,105,110		343,305 3.92
Other Charges		0		700		700		0		(700) -100.00
Intrafund Transfers		(1,655,685)		(1,545,367)		(1,836,917)		(1,836,975)		(58) 0.00
Total Requirements		6,361,673		7,656,415		7,882,892		8,397,794		514,902 6.53
Net County Cost	\$	2,158,037	\$	3,269,605	\$	3,257,698	\$	3,575,549	\$	317,851 9.76%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

057 - PROBATION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 3,741,978	\$ 3,692,800	\$ 3,860,734	\$ 3,812,787	\$ (47,947)	-1.24%
Intergovernmental Revenues	40,572,054	38,443,888	37,185,215	24,126,817	(13,058,398)	-35.12
Charges For Services	3,944,528	3,072,831	4,397,889	3,736,312	(661,577)	-15.04
Miscellaneous Revenues	226,655	196,900	174,674	152,284	(22,390)	-12.82
Other Financing Sources	2,019,921	743,374	556,063	794,234	238,171	42.83
Total Revenues	50,505,135	46,149,793	46,174,575	32,622,434	(13,552,141)	-29.35
Salaries & Benefits	94,489,521	98,357,165	98,370,871	90,238,670	(8,132,201)	-8.27
Services & Supplies	31,709,768	28,409,809	30,828,169	23,522,053	(7,306,116)	-23.70
Services & Supplies Reimbursements	(31,097)	0	0	0	0	0.00
Other Charges	1,349,726	2,058,268	1,400,000	1,569,268	169,268	12.09
Fixed Assets	311,135	111,000	322,083	22,200	(299,883)	-93.11
Intrafund Transfers	(1,716,035)	(1,302,327)	(1,216,453)	(1,152,027)	64,426	-5.30
Total Requirements	126,113,018	127,633,915	129,704,669	114,200,164	(15,504,505)	-11.95
Net County Cost	\$ 75,607,883	\$ 81,484,122	\$ 83,530,094	\$ 81,577,730	\$ (1,952,364)	-2.34%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Field Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 3,606,623	\$ 2,422,096	\$ 3,765,590	\$ 3,715,584	\$ (50,006)	-1.33%
Intergovernmental Revenues	14,901,030	11,336,355	12,486,817	11,205,894	(1,280,923)	-10.26
Charges For Services	1,129,042	546,955	1,067,104	791,669	(275,435)	-25.81
Miscellaneous Revenues	30	0	0	284	284	0.00
Other Financing Sources	0	18,681	5,781	0	(5,781)	-100.00
Total Revenues	19,636,725	14,324,087	17,325,292	15,713,431	(1,611,861)	-9.30
Salaries & Benefits	32,493,419	32,416,203	35,806,714	31,485,301	(4,321,413)	-12.07
Services & Supplies	11,866,491	12,035,527	13,257,432	10,775,096	(2,482,336)	-18.72
Services & Supplies Reimbursements	(31,097)	0	0	0	0	0.00
Other Charges	1,365,204	2,051,923	1,400,000	1,569,268	169,268	12.09
Fixed Assets	24,107	10,000	4,000	0	(4,000)	-100.00
Intrafund Transfers	(1,714,749)	(1,302,327)	(1,216,453)	(1,152,027)	64,426	-5.30
Total Requirements	44,003,375	45,211,326	49,251,693	42,677,638	(6,574,055)	-13.35
Net County Cost	\$ 24,366,649	\$ 30,887,239	\$ 31,926,401	\$ 26,964,207	\$ (4,962,194)	-15.54%

Proposed Budget Summary of Special Services:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004	FY 2003-2004	FY 2004-2005	Change from FY 2003-2004					
	Actual	Budget	Projected ⁽¹⁾	Recommended		Projected					
		As of 3/31/04	At 6/30/04			Amount	Percent				
Fines, Forfeitures & Penalties	\$	135,354	\$	1,270,704	\$	95,144	\$	97,203	\$	2,059	2.16%
Intergovernmental Revenues		3,226,552		4,685,569		1,750,000		720,522		(1,029,478)	-58.83
Charges For Services		1,029,276		677,458		1,026,353		689,200		(337,153)	-32.85
Miscellaneous Revenues		28,049		84,597		16,899		18,546		1,647	9.75
Other Financing Sources		0		724,693		0		722,426		722,426	0.00
Total Revenues		4,419,232		7,443,021		2,888,396		2,247,897		(640,499)	-22.17
Salaries & Benefits		21,453,013		23,568,963		24,955,001		19,216,343		(5,738,658)	-23.00
Services & Supplies		4,535,616		8,619,036		6,417,269		4,469,305		(1,947,964)	-30.36
Fixed Assets		122,118		38,000		238,203		0		(238,203)	-100.00
Total Requirements		26,110,748		32,225,999		31,610,472		23,685,648		(7,924,824)	-25.07
Net County Cost	\$	21,691,516	\$	24,782,978	\$	28,722,076	\$	21,437,751	\$	(7,284,325)	-25.36%

Proposed Budget Summary of Institutional Services:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual	Budget	Projected ⁽¹⁾	Projected ⁽¹⁾	Recommended	Projected					
		As of 3/31/04	At 6/30/04			Amount	Percent				
Intergovernmental Revenues	\$	19,360,157	\$	22,421,964	\$	18,358,362	\$	7,491,403	\$	(10,866,959)	-59.19%
Charges For Services		1,756,698		1,848,418		2,304,432		2,255,443		(48,989)	-2.13
Miscellaneous Revenues		184,018		112,303		156,668		133,157		(23,511)	-15.01
Total Revenues		21,300,872		24,382,685		20,819,462		9,880,003		(10,939,459)	-52.54
Salaries & Benefits		37,210,604		40,770,057		33,849,218		37,827,155		3,977,937	11.75
Services & Supplies		8,312,678		7,646,298		6,886,547		7,421,744		535,197	7.77
Other Charges		(15,478)		6,345		0		0		0	0.00
Fixed Assets		140,931		63,000		79,880		0		(79,880)	-100.00
Intrafund Transfers		(1,287)		0		0		0		0	0.00
Total Requirements		45,647,448		48,485,700		40,815,646		45,248,899		4,433,253	10.86
Net County Cost	\$	24,346,577	\$	24,103,015	\$	19,996,184	\$	35,368,896	\$	15,372,712	76.88%

Proposed Budget Summary of Chief Probation Officer:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004	FY 2003-2004	FY 2004-2005		Change from FY 2003-2004				
	Actual	Budget	As of 3/31/04	Projected ⁽¹⁾	Recommended	Projected	Amount	Percent			
Intergovernmental Revenues	\$	3,084,315	\$	0	\$	4,590,036	\$	4,708,998	\$	118,962	2.59%
Charges For Services		29,512		0		0		0		0	0.00
Miscellaneous Revenues		14,558		0		1,107		297		(810)	-73.17
Other Financing Sources		2,019,921		0		550,282		71,808		(478,474)	-86.95
Total Revenues		5,148,306		0		5,141,425		4,781,103		(360,322)	-7.01
Salaries & Benefits		3,332,485		1,601,942		3,759,938		1,709,871		(2,050,067)	-54.52

Proposed Budget Summary of Chief Probation Officer:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Services & Supplies	6,994,982	108,948	4,266,921	855,908	(3,411,013)	-79.94
Fixed Assets	23,980	0	0	22,200	22,200	0.00
Total Requirements	10,351,447	1,710,890	8,026,859	2,587,979	(5,438,880)	-67.76
Net County Cost	\$ 5,203,142	\$ 1,710,890	\$ 2,885,434	\$ (2,193,124)	\$ (5,078,558)	-176.01%

058 - PUBLIC DEFENDER

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 2,254,001	\$ 2,620,249	\$ 2,620,249	\$ 2,239,683	\$ (380,566)	-14.52%
Charges For Services	905,792	300,000	450,000	450,000	0	0.00
Miscellaneous Revenues	26,227	0	80,000	0	(80,000)	-100.00
Other Financing Sources	687,892	0	(66,315)	0	66,315	-100.00
Total Revenues	3,873,911	2,920,249	3,083,934	2,689,683	(394,251)	-12.78
Salaries & Benefits	37,050,471	40,925,521	39,914,000	40,892,916	978,916	2.45
Services & Supplies	4,898,432	6,354,216	6,273,123	6,154,425	(118,698)	-1.89
Other Charges	58,105	0	0	0	0	0.00
Fixed Assets	48,722	48,000	57,957	70,000	12,043	20.78
Intrafund Transfers	(148,210)	(115,089)	(95,089)	(75,089)	20,000	-21.03
Total Requirements	41,907,520	47,212,648	46,149,991	47,042,252	892,261	1.93
Net County Cost	\$ 38,033,609	\$ 44,292,399	\$ 43,066,057	\$ 44,352,569	\$ 1,286,512	2.99%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Public Defender Main Segment:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 2,254,001	\$ 2,620,249	\$ 2,620,249	\$ 2,239,683	\$ (380,566)	-14.52%
Charges For Services	905,792	300,000	450,000	450,000	0	0.00
Miscellaneous Revenues	26,227	0	80,000	0	(80,000)	-100.00
Other Financing Sources	687,892	0	(66,315)	0	66,315	-100.00
Total Revenues	3,873,911	2,920,249	3,083,934	2,689,683	(394,251)	-12.78
Salaries & Benefits	32,269,079	36,136,750	35,125,229	36,384,084	1,258,855	3.58
Services & Supplies	4,818,652	6,318,216	6,237,123	6,125,625	(111,498)	-1.79
Other Charges	58,105	0	0	0	0	0.00
Fixed Assets	48,722	48,000	57,957	70,000	12,043	20.78
Intrafund Transfers	(148,210)	(115,089)	(95,089)	(75,089)	20,000	-21.03
Total Requirements	37,046,349	42,387,877	41,325,220	42,504,620	1,179,400	2.85
Net County Cost	\$ 33,172,438	\$ 39,467,628	\$ 38,241,286	\$ 39,814,937	\$ 1,573,651	4.12%

Proposed Budget Summary of Alternate Defender:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Projected Amount Percent				
Salaries & Benefits	\$	3,894,149	\$	3,971,994	\$	3,971,994	\$	3,666,289	\$	(305,705)	-7.70%
Services & Supplies		49,160		21,600		21,600		14,400		(7,200)	-33.33
Total Requirements		3,943,309		3,993,594		3,993,594		3,680,689		(312,905)	-7.84
Net County Cost	\$	3,943,309	\$	3,993,594	\$	3,993,594	\$	3,680,689	\$	(312,905)	-7.84%

Proposed Budget Summary of Associate Defender:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		FY 2004-2005 Recommended	Projected Amount Percent
Salaries & Benefits	\$	535,000	\$	523,201	\$	523,201	\$	561,467 38,266 7.31%
Services & Supplies		21,478		7,200		7,200		7,200 0 0.00
Total Requirements		556,477		530,401		530,401		568,667 38,266 7.21
Net County Cost	\$	556,477	\$	530,401	\$	530,401	\$	568,667 38,266 7.21%

Proposed Budget Summary of Public Defender Executive Management:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		FY 2004-2005 Recommended	Projected Amount Percent
Salaries & Benefits	\$	352,243	\$	293,576	\$	293,576	\$	281,076 (12,500) -4.26%
Services & Supplies		9,142		7,200		7,200		7,200 0 0.00
Total Requirements		361,385		300,776		300,776		288,276 (12,500) -4.16
Net County Cost	\$	361,385	\$	300,776	\$	300,776	\$	288,276 (12,500) -4.16%

059 - CLERK-RECORDER

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 465,559	\$ 485,000	\$ 442,839	\$ 485,000	\$ 42,161	9.52%
Charges For Services	21,655,743	15,676,639	21,224,951	15,811,530	(5,413,421)	-25.50
Miscellaneous Revenues	11,422	6,000	48,015	6,000	(42,015)	-87.50
Total Revenues	22,132,724	16,167,639	21,715,805	16,302,530	(5,413,275)	-24.93
Salaries & Benefits	5,328,170	5,960,406	5,837,418	6,173,522	336,104	5.76
Services & Supplies	2,054,345	3,735,865	2,964,101	3,844,205	880,104	29.69
Fixed Assets	116,280	335,000	901,807	154,350	(747,457)	-82.88
Intrafund Transfers	(98,377)	(107,548)	(106,961)	(113,463)	(6,502)	6.08
Total Requirements	7,400,418	9,923,723	9,596,365	10,058,614	462,249	4.82
Net County Cost	\$ (14,732,306)	\$ (6,243,916)	\$ (12,119,440)	\$ (6,243,916)	\$ 5,875,524	-48.48%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of County Clerk-Administration:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 465,559	\$ 485,000	\$ 442,839	\$ 485,000	\$ 42,161	9.52%
Charges For Services	20,183,500	14,843,471	20,109,281	15,163,362	(4,945,919)	-24.60
Miscellaneous Revenues	11,422	6,000	48,015	6,000	(42,015)	-87.50
Total Revenues	20,660,481	15,334,471	20,600,135	15,654,362	(4,945,773)	-24.01
Salaries & Benefits	654,866	740,813	820,762	925,290	104,528	12.74
Services & Supplies	1,069,876	2,483,074	1,585,625	2,650,780	1,065,155	67.18
Fixed Assets	15,000	0	172,713	0	(172,713)	-100.00
Intrafund Transfers	(98,377)	(107,548)	(106,961)	(113,463)	(6,502)	6.08
Total Requirements	1,641,365	3,116,339	2,472,139	3,462,607	990,468	40.07
Net County Cost	\$ (19,019,117)	\$ (12,218,132)	\$ (18,127,996)	\$ (12,191,755)	\$ 5,936,241	-32.75%

Proposed Budget Summary of Recorder Functions:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 3,750	\$ 648,168	\$ 6,429	\$ 648,168	\$ 641,739	9,981.94%
Total Revenues	3,750	648,168	6,429	648,168	641,739	9,981.94
Salaries & Benefits	2,535,513	2,666,498	2,738,731	2,847,124	108,393	3.96

Proposed Budget Summary of Recorder Functions:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Services & Supplies	5,768	58,000	9,822	0	(9,822)	-100.00
Fixed Assets	0	0	8,014	0	(8,014)	-100.00
Total Requirements	2,541,281	2,724,498	2,756,568	2,847,124	90,556	3.29
Net County Cost	\$ 2,537,531	\$ 2,076,330	\$ 2,750,139	\$ 2,198,956	\$ (551,183)	-20.04%

Proposed Budget Summary of Clerk Functions:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Salaries & Benefits	\$ 1,225,598	\$ 1,553,317	\$ 1,357,228	\$ 1,405,982	\$ 48,754	3.59%
Services & Supplies	84,457	35,000	14,926	0	(14,926)	-100.00
Fixed Assets	8,291	25,000	0	0	0	0.00
Total Requirements	1,318,347	1,613,317	1,372,154	1,405,982	33,829	2.47
Net County Cost	\$ 1,318,347	\$ 1,613,317	\$ 1,372,154	\$ 1,405,982	\$ 33,829	2.47%

Proposed Budget Summary of Information Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 1,468,493	\$ 185,000	\$ 1,109,241	\$ 0	\$ (1,109,241)	-100.00%
Total Revenues	1,468,493	185,000	1,109,241	0	(1,109,241)	-100.00
Salaries & Benefits	497,082	550,899	529,001	538,383	9,382	1.77
Services & Supplies	893,753	1,159,791	1,343,784	1,193,425	(150,359)	-11.19
Fixed Assets	92,988	310,000	721,080	154,350	(566,730)	-78.59
Total Requirements	1,483,824	2,020,690	2,593,865	1,886,158	(707,707)	-27.28
Net County Cost	\$ 15,331	\$ 1,835,690	\$ 1,484,624	\$ 1,886,158	\$ 401,534	27.05%

Proposed Budget Summary of Financial Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Salaries & Benefits	\$ 415,111	\$ 448,879	\$ 391,696	\$ 456,743	\$ 65,047	16.61%
Services & Supplies	492	0	9,943	0	(9,943)	-100.00
Total Requirements	415,603	448,879	401,639	456,743	55,104	13.72
Net County Cost	\$ 415,603	\$ 448,879	\$ 401,639	\$ 456,743	\$ 55,104	13.72%

060 - SHERIFF-CORONER

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 157,202	\$ 145,000	\$ 145,000	\$ 145,000	\$ 0	0.00%
Fines, Forfeitures & Penalties	2,047,839	1,350,000	1,350,000	1,350,000	0	0.00
Intergovernmental Revenues	180,407,140	193,118,951	196,392,535	192,356,648	(4,035,887)	-2.06
Charges For Services	94,239,385	101,613,089	98,036,549	104,905,715	6,869,166	7.01
Miscellaneous Revenues	2,606,498	1,374,518	1,281,614	772,281	(509,333)	-39.74
Other Financing Sources	15,836,044	35,396,146	30,321,256	40,115,214	9,793,958	32.30
Total Revenues	295,294,108	332,997,704	327,526,954	339,644,858	12,117,904	3.70
Salaries & Benefits	282,450,446	316,981,849	311,570,366	337,477,807	25,907,441	8.32
Services & Supplies	43,462,149	59,119,939	52,900,855	55,420,653	2,519,798	4.76
Services & Supplies Reimbursements	(429,746)	0	10,603	(405,185)	(415,788)	-3,921.42
Other Charges	37,728	4,038,758	3,958,117	107,591	(3,850,526)	-97.28
Fixed Assets	2,440,529	13,934,917	11,112,875	9,677,580	(1,435,295)	-12.92
Other Financing Uses	24,176,467	378,831	16,847,371	284,376	(16,562,995)	-98.31
Intrafund Transfers	(6,099,898)	(6,303,474)	(6,461,706)	(6,968,329)	(506,623)	7.84
Total Requirements	346,037,676	388,150,820	389,938,482	395,594,493	5,656,011	1.45
Net County Cost	\$ 50,743,568	\$ 55,153,116	\$ 62,411,528	\$ 55,949,635	\$ (6,461,893)	-10.35%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Sheriff Operations:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 11,310	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Fines, Forfeitures & Penalties	351,425	325,000	325,000	325,000	0	0.00
Intergovernmental Revenues	985,152	42,132,214	11,226,795	31,474,077	20,247,282	180.35
Charges For Services	88,514,616	89,664,840	94,035,960	91,974,443	(2,061,517)	-2.19
Miscellaneous Revenues	8,769	160,906	3,201	160,906	157,705	4,926.74
Other Financing Sources	237,978	3,322,373	3,267,525	878,594	(2,388,931)	-73.11
Total Revenues	90,109,251	135,605,333	108,858,481	124,813,020	15,954,539	14.66
Salaries & Benefits	108,438,615	116,678,602	119,716,427	120,171,667	455,240	0.38
Services & Supplies	12,335,463	19,000,177	17,268,959	14,779,072	(2,489,887)	-14.42
Services & Supplies Reimbursements	2,602	0	0	0	0	0.00
Other Charges	0	3,963,068	3,919,375	47,543	(3,871,832)	-98.79
Fixed Assets	843,375	5,693,035	5,623,750	622,698	(5,001,052)	-88.93

Proposed Budget Summary of Sheriff Operations:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Other Financing Uses	73,264	349,891	348,066	27,000	(321,066)	-92.24
Intrafund Transfers	(5,603,064)	(5,401,335)	(6,137,061)	(5,465,089)	671,972	-10.95
Total Requirements	116,090,254	140,283,438	140,739,516	130,182,891	(10,556,625)	-7.50
Net County Cost	\$ 25,981,004	\$ 4,678,105	\$ 31,881,035	\$ 5,369,871	\$ (26,511,164)	-83.16%

Proposed Budget Summary of Investigations-Communications:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 1,535,387	\$ 830,000	\$ 830,000	\$ 830,000	\$ 0	0.00%
Intergovernmental Revenues	1,435,546	29,349,222	1,237,891	29,356,007	28,118,116	2,271.45
Charges For Services	1,352,648	1,161,179	1,373,077	1,325,590	(47,487)	-3.46
Miscellaneous Revenues	91,747	31,150	38,131	31,150	(6,981)	-18.31
Other Financing Sources	75,000	0	0	57,000	57,000	0.00
Total Revenues	4,490,328	31,371,551	3,479,099	31,599,747	28,120,648	808.27
Salaries & Benefits	29,148,003	32,136,969	31,421,441	32,849,152	1,427,711	4.54
Services & Supplies	5,092,201	5,146,985	5,658,427	5,110,454	(547,973)	-9.68
Services & Supplies Reimbursements	(432,348)	0	10,603	(405,185)	(415,788)	-3,921.42
Other Charges	12,428	22,250	11,558	20,000	8,442	73.04
Fixed Assets	889,149	480,000	498,210	80,000	(418,210)	-83.94
Intrafund Transfers	(748)	(500)	(4,674)	(500)	4,174	-89.30
Total Requirements	34,708,685	37,785,704	37,595,564	37,653,921	58,357	0.16
Net County Cost	\$ 30,218,357	\$ 6,414,153	\$ 34,116,465	\$ 6,054,174	\$ (28,062,291)	-82.25%

Proposed Budget Summary of Special Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 145,892	\$ 145,000	\$ 145,000	\$ 145,000	\$ 0	0.00%
Fines, Forfeitures & Penalties	161,026	195,000	195,000	195,000	0	0.00
Intergovernmental Revenues	177,973,812	37,474,369	183,915,519	38,490,777	(145,424,742)	-79.07
Charges For Services	2,993,066	9,837,990	1,620,299	10,499,589	8,879,290	548.00
Miscellaneous Revenues	2,460,198	1,143,062	1,199,135	540,625	(658,510)	-54.92
Other Financing Sources	14,113,566	30,873,773	25,853,731	37,979,620	12,125,889	46.90
Total Revenues	197,847,560	79,669,194	212,928,684	87,850,611	(125,078,073)	-58.74
Salaries & Benefits	45,425,688	59,718,669	50,167,671	67,749,877	17,582,206	35.05
Services & Supplies	22,173,081	30,815,741	25,838,325	31,404,830	5,566,505	21.54
Fixed Assets	651,840	7,761,882	4,990,916	8,974,882	3,983,966	79.82

Proposed Budget Summary of Special Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Other Financing Uses	24,103,203	28,940	16,499,305	257,376	(16,241,929)	-98.44
Intrafund Transfers	(129,692)	(438,367)	40,478	(1,012,931)	(1,053,409)	-2,602.42
Total Requirements	92,224,120	97,886,865	97,536,695	107,374,034	9,837,339	10.09
Net County Cost	\$ (105,623,440)	\$ 18,217,671	\$ (115,391,989)	\$ 19,523,423	\$ 134,915,412	-116.92%

Proposed Budget Summary of Jail Operations:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 12,630	\$ 82,891,984	\$ 12,330	\$ 91,818,422	\$ 91,806,092	744,574.94%
Charges For Services	1,379,054	883,843	1,007,213	1,040,856	33,643	3.34
Miscellaneous Revenues	45,784	39,400	41,147	39,600	(1,547)	-3.76
Other Financing Sources	1,409,500	1,200,000	1,200,000	1,200,000	0	0.00
Total Revenues	2,846,968	85,015,227	2,260,690	94,098,878	91,838,188	4,062.40
Salaries & Benefits	98,712,549	107,569,356	109,451,451	115,855,202	6,403,751	5.85
Services & Supplies	3,350,134	3,696,343	3,885,376	3,695,604	(189,772)	-4.88
Other Charges	25,300	53,440	27,184	40,048	12,864	47.32
Fixed Assets	56,166	0	0	0	0	0.00
Intrafund Transfers	(366,394)	(463,272)	(360,449)	(489,809)	(129,360)	35.89
Total Requirements	101,777,755	110,855,867	113,003,562	119,101,045	6,097,483	5.40
Net County Cost	\$ 98,930,787	\$ 25,840,640	\$ 110,742,872	\$ 25,002,167	\$ (85,740,705)	-77.42%

Proposed Budget Summary of Sheriff Reserves:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 0	\$ 1,271,162	\$ 0	\$ 1,217,365	\$ 1,217,365	0.00%
Charges For Services	0	65,237	0	65,237	65,237	0.00
Total Revenues	0	1,336,399	0	1,282,602	1,282,602	0.00
Salaries & Benefits	725,591	878,253	813,376	851,909	38,533	4.74
Services & Supplies	511,270	460,693	249,769	430,693	180,924	72.44
Total Requirements	1,236,861	1,338,946	1,063,145	1,282,602	219,457	20.64
Net County Cost	\$ 1,236,861	\$ 2,547	\$ 1,063,145	\$ 0	\$ (1,063,145)	-100.00%

063 - SOCIAL SERVICES AGENCY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 198,527	\$ 42,000	\$ 35,000	\$ 35,000	\$ 0	0.00%
Intergovernmental Revenues	352,217,135	354,160,101	346,064,081	360,586,535	14,522,454	4.20
Charges For Services	742,620	1,003,399	957,758	1,392,293	434,535	45.37
Miscellaneous Revenues	365,679	247,461	118,800	72,267	(46,533)	-39.17
Other Financing Sources	112,249	9,435,316	6,311,579	199,485	(6,112,094)	-96.84
Total Revenues	353,636,210	364,888,277	353,487,218	362,285,580	8,798,362	2.49
Salaries & Benefits	222,155,621	236,873,533	233,963,575	241,810,569	7,846,994	3.35
Services & Supplies	114,118,202	116,022,293	112,902,339	115,755,085	2,852,746	2.53
Other Charges	37,694,506	41,302,299	38,761,415	33,382,029	(5,379,386)	-13.88
Fixed Assets	710,683	3,736,873	3,742,363	530,911	(3,211,452)	-85.81
Other Financing Uses	193,611	0	0	0	0	0.00
Intrafund Transfers	(5,123,407)	(4,687,628)	(4,687,628)	(3,547,514)	1,140,114	-24.32
Total Requirements	369,749,216	393,247,370	384,682,063	387,931,080	3,249,017	0.84
Net County Cost	\$ 16,113,006	\$ 28,359,093	\$ 31,194,845	\$ 25,645,500	\$ (5,549,345)	-17.79%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 47,795,158	\$ 46,023,060	\$ 49,160,686	\$ 43,727,969	\$ (5,432,717)	-11.05%
Miscellaneous Revenues	126,859	0	0	0	0	0.00
Other Financing Sources	0	3,203,261	0	0	0	0.00
Total Revenues	47,922,017	49,226,321	49,160,686	43,727,969	(5,432,717)	-11.05
Salaries & Benefits	21,723,882	20,551,428	22,564,503	21,714,398	(850,105)	-3.77
Services & Supplies	27,938,300	28,630,179	28,414,925	25,076,312	(3,338,613)	-11.75
Other Charges	1,489,304	1,504,003	1,645,530	898,032	(747,498)	-45.43
Fixed Assets	396,808	3,706,873	3,712,363	353,531	(3,358,832)	-90.48
Intrafund Transfers	(378,945)	(276,000)	(276,000)	(250,000)	26,000	-9.42
Total Requirements	51,169,350	54,116,483	56,061,322	47,792,273	(8,269,049)	-14.75
Net County Cost	\$ 3,247,332	\$ 4,890,162	\$ 6,900,636	\$ 4,064,304	\$ (2,836,332)	-41.10%

Proposed Budget Summary of Adult Services & Assistance Program:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Projected Amount Percent				
FY 2004-2005											
Recommended											
Intergovernmental Revenues	\$	82,469,611	\$	86,834,443	\$	82,125,532	\$	86,751,267	\$	4,625,735	5.63%
Charges For Services		0		50,000		12,859		0		(12,859)	-100.00
Miscellaneous Revenues		25,360		104,311		0		0		0	0.00
Other Financing Sources		9,646		6,214,498		6,311,498		61,189		(6,250,309)	-99.03
Total Revenues		82,504,616		93,203,252		88,449,889		86,812,456		(1,637,433)	-1.85
Salaries & Benefits		62,044,355		69,019,258		65,912,772		68,765,964		2,853,192	4.33
Services & Supplies		14,424,856		14,668,452		13,347,409		15,830,744		2,483,335	18.61
Other Charges		11,965,169		18,845,162		17,750,600		11,699,578		(6,051,022)	-34.09
Fixed Assets		226,040		0		0		35,000		35,000	0.00
Intrafund Transfers		(2,090,197)		(619,124)		(619,124)		(1,528,811)		(909,687)	146.93
Total Requirements		86,570,223		101,913,748		96,391,658		94,802,475		(1,589,183)	-1.65
Net County Cost	\$	4,065,607	\$	8,710,496	\$	7,941,769	\$	7,990,019	\$	48,250	0.61%

Proposed Budget Summary of Children & Family Services:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Projected Amount Percent				
Intergovernmental Revenues	\$	114,546,561	\$	113,977,023	\$	111,594,061	\$	120,150,202	\$	8,556,141	7.67%
Charges For Services		700,469		953,399		944,899		1,392,293		447,394	47.35
Miscellaneous Revenues		70,963		108,000		108,000		61,467		(46,533)	-43.09
Other Financing Sources		102,603		0		81		0		(81)	-100.00
Total Revenues		115,420,596		115,038,422		112,647,041		121,603,962		8,956,921	7.95
Salaries & Benefits		87,743,888		91,921,149		91,959,574		96,142,218		4,182,644	4.55
Services & Supplies		29,403,447		35,045,495		34,533,752		34,642,988		109,236	0.32
Other Charges		3,108,413		3,581,405		2,085,564		3,652,751		1,567,187	75.14
Fixed Assets		87,835		25,000		25,000		117,000		92,000	368.00
Intrafund Transfers		(1,938,384)		(3,792,504)		(3,092,504)		(1,253,703)		1,838,801	-59.46
Total Requirements		118,405,200		126,780,545		125,511,386		133,301,254		7,789,868	6.21
Net County Cost	\$	2,984,604	\$	11,742,123	\$	12,864,345	\$	11,697,292	\$	(1,167,053)	-9.07%

Proposed Budget Summary of Family Self-Sufficiency:

Revenues/Appropriations	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	Change from FY 2003-2004	
	Actual	Budget As of 3/31/04	Projected ⁽¹⁾ At 6/30/04		Projected	
				Recommended	Amount	Percent
Revenue From Use Of Money And Property	\$ 159,180	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	106,545,978	106,820,574	103,183,802	109,957,097	6,773,295	6.56
Miscellaneous Revenues	130,809	0	0	0	0	0.00
Other Financing Sources	0	17,557	0	0	0	0.00
Total Revenues	106,835,968	106,838,131	103,183,802	109,957,097	6,773,295	6.56
Salaries & Benefits	48,651,823	54,788,225	53,182,726	54,606,563	1,423,837	2.68
Services & Supplies	41,055,324	37,619,218	36,271,406	40,077,790	3,806,384	10.49

Proposed Budget Summary of Family Self-Sufficiency:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Other Charges	20,186,761	17,371,729	17,279,720	17,131,668	(148,052)	-0.86
Fixed Assets	0	5,000	5,000	25,380	20,380	407.60
Other Financing Uses	193,611	0	0	0	0	0.00
Total Requirements	110,087,519	109,784,172	106,738,852	111,841,401	5,102,549	4.78
Net County Cost	\$ 3,251,551	\$ 2,946,041	\$ 3,555,050	\$ 1,884,304	\$ (1,670,746)	-47.00%

Proposed Budget Summary of Director:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 39,347	\$ 42,000	\$ 35,000	\$ 35,000	\$ 0	0.00%
Intergovernmental Revenues	859,826	505,001	0	0	0	0.00
Charges For Services	42,152	0	0	0	0	0.00
Miscellaneous Revenues	11,688	35,150	10,800	10,800	0	0.00
Other Financing Sources	0	0	0	138,296	138,296	0.00
Total Revenues	953,013	582,151	45,800	184,096	138,296	301.96
Salaries & Benefits	1,991,673	593,473	344,000	581,426	237,426	69.02
Services & Supplies	1,296,275	58,949	334,846	127,251	(207,595)	-62.00
Other Charges	944,858	0	0	0	0	0.00
Intrafund Transfers	(715,881)	0	(700,000)	(515,000)	185,000	-26.43
Total Requirements	3,516,924	652,422	(21,154)	193,677	214,831	-1,015.56
Net County Cost	\$ 2,563,912	\$ 70,271	\$ (66,954)	\$ 9,581	\$ 76,535	-114.31%

065 - CALWORKS FAMILY GROUP / UNEMPLOYED PARENTS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Intergovernmental Revenues	\$	108,035,137	\$	109,417,698	\$	110,263,877	\$	104,510,415	\$	(5,753,462) -5.22%
Miscellaneous Revenues		1,866,945		1,504,367		1,508,933		1,591,529		82,596 5.47
Total Revenues		109,902,082		110,922,065		111,772,810		106,101,944		(5,670,866) -5.07
Other Charges		112,181,120		113,766,221		114,638,779		108,822,507		(5,816,272) -5.07
Total Requirements		112,181,120		113,766,221		114,638,779		108,822,507		(5,816,272) -5.07
Net County Cost	\$	2,279,038	\$	2,844,156	\$	2,865,969	\$	2,720,563	\$	(145,406) -5.07%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

066 - AID TO FAMILIES WITH DEPENDENT CHILDREN - FOSTER C

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003	FY 2003-2004	FY 2003-2004			Change from FY 2003-2004	
	Actual	Budget As of 3/31/04	Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended		Projected Amount	Percent
Intergovernmental Revenues	\$ 82,674,510	\$ 88,457,335	\$ 82,918,360	\$ 88,046,988	\$	5,128,628	6.19%
Miscellaneous Revenues	5,067,099	6,387,726	3,958,564	4,166,867		208,303	5.26
Other Financing Sources	983,314	3,945,552	2,055,943	3,773,221		1,717,278	83.53
Total Revenues	88,724,923	98,790,613	88,932,867	95,987,076		7,054,209	7.93
Services & Supplies	968,599	3,578,217	1,804,675	3,491,783		1,687,108	93.49
Other Charges	109,418,527	117,765,735	111,665,603	118,015,847		6,350,244	5.69
Other Financing Uses	2,041,333	4,946,292	1,855,366	2,117,530		262,164	14.13
Intrafund Transfers	(92,064)	(47,000)	0	0		0	0.00
Total Requirements	112,336,396	126,243,244	115,325,644	123,625,160		8,299,516	7.20
Net County Cost	\$ 23,611,473	\$ 27,452,631	\$ 26,392,777	\$ 27,638,084	\$	1,245,307	4.72%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

067 - AID TO REFUGEES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 281,232	\$ 179,246	\$ 275,997	\$ 307,852	\$ 31,855	11.54%
Miscellaneous Revenues	6,294	129,798	8,536	9,521	985	11.54
Total Revenues	287,526	309,044	284,533	317,373	32,840	11.54
Other Charges	287,764	309,044	284,533	317,373	32,840	11.54
Total Requirements	287,764	309,044	284,533	317,373	32,840	11.54
Net County Cost	\$ 238	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

068 - CASE DATA SYSTEM

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Other Charges	\$	233,796,269	\$	251,583,650	\$	245,650,619	\$	250,824,293	\$	5,173,674 2.11%
Intrafund Transfers		(233,796,269)		(251,583,650)		(245,650,619)		(250,824,293)		(5,173,674) 2.11
Total Requirements		0		0		0		0		0 0.00
Net County Cost	\$	0	\$	0	\$	0	\$	0	\$	0 0.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

069 - GENERAL RELIEF

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 938,455	\$ 806,541	\$ 917,794	\$ 860,200	\$ (57,594)	-6.28%
Total Revenues	938,455	806,541	917,794	860,200	(57,594)	-6.28
Other Charges	927,069	1,223,159	1,043,381	1,276,818	233,437	22.37
Total Requirements	927,069	1,223,159	1,043,381	1,276,818	233,437	22.37
Net County Cost	\$ (11,386)	\$ 416,618	\$ 125,587	\$ 416,618	\$ 291,031	231.74%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

071 - PLANNING AND DEVELOPMENT SERVICES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 285,832	\$ 249,999	\$ 316,755	\$ 315,377	\$ (1,378)	-0.44%
Intergovernmental Revenues	80,768	0	553	0	(553)	-100.00
Charges For Services	3,218,743	5,892,395	4,822,709	4,561,485	(261,224)	-5.42
Miscellaneous Revenues	12,273	10,058	14,445	14,342	(103)	-0.71
Other Financing Sources	0	0	5,471	0	(5,471)	-100.00
Total Revenues	3,597,616	6,152,452	5,159,933	4,891,204	(268,729)	-5.21
Salaries & Benefits	6,135,588	6,082,342	5,703,639	5,371,980	(331,659)	-5.81
Services & Supplies	2,702,407	2,934,255	2,833,143	2,705,394	(127,749)	-4.51
Services & Supplies Reimbursements	0	0	(184,185)	(184,186)	(1)	0.00
Fixed Assets	0	85,000	0	0	0	0.00
Intrafund Transfers	(241,740)	(115,645)	(235,644)	(168,484)	67,160	-28.50
Total Requirements	8,596,255	8,985,952	8,116,953	7,724,704	(392,249)	-4.83
Net County Cost	\$ 4,998,639	\$ 2,833,500	\$ 2,957,020	\$ 2,833,500	\$ (123,520)	-4.18%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Director's Office:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 1,859	\$ 1,859	\$ 1,859	\$ 1,859	\$ 0	0.00%
Charges For Services	17,166	347,253	444,382	360,479	(83,903)	-18.88
Total Revenues	19,025	349,112	446,241	362,338	(83,903)	-18.80
Salaries & Benefits	526,920	623,247	480,776	276,276	(204,500)	-42.54
Services & Supplies	98,856	225,266	404,457	554,111	149,654	37.00
Total Requirements	625,776	848,513	885,233	830,387	(54,846)	-6.20
Net County Cost	\$ 606,751	\$ 499,401	\$ 438,992	\$ 468,049	\$ 29,057	6.62%

Proposed Budget Summary of Current Planning Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 190,153	\$ 188,882	\$ 203,229	\$ 198,875	\$ (4,354)	-2.14%
Charges For Services	1,801,546	1,847,683	1,633,920	1,517,506	(116,414)	-7.12
Miscellaneous Revenues	811	811	406	406	0	0.00
Total Revenues	1,992,510	2,037,376	1,837,555	1,716,787	(120,768)	-6.57

Proposed Budget Summary of Current Planning Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Salaries & Benefits	1,386,753	1,427,673	1,304,379	1,300,868	(3,511)	-0.27
Services & Supplies	240,871	224,636	592,943	562,920	(30,023)	-5.06
Fixed Assets	0	20,000	0	0	0	0.00
Intrafund Transfers	(725)	0	(538)	(538)	0	0.00
Total Requirements	1,626,899	1,672,309	1,896,784	1,863,250	(33,534)	-1.77
Net County Cost	\$ (365,611)	\$ (365,067)	\$ 59,229	\$ 146,463	\$ 87,234	147.28%

Proposed Budget Summary of Planning Commission:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 14,178	\$ 9,129	\$ 4,150	\$ 1,990	\$ (2,160)	-52.05%
Charges For Services	19,665	21,221	2,985	3,425	440	14.74
Total Revenues	33,843	30,350	7,135	5,415	(1,720)	-24.11
Salaries & Benefits	33,359	50,472	0	48,124	48,124	0.00
Services & Supplies	9,434	11,247	12,042	11,698	(344)	-2.86
Intrafund Transfers	(5,368)	0	0	0	0	0.00
Total Requirements	37,424	61,719	12,042	59,822	47,780	396.78
Net County Cost	\$ 3,581	\$ 31,369	\$ 4,907	\$ 54,407	\$ 49,500	1,008.76%

Proposed Budget Summary of El Toro Reuse:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 8,002	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	8,002	0	0	0	0	0.00
Salaries & Benefits	21,942	0	0	0	0	0.00
Services & Supplies	206,452	0	300	0	(300)	-100.00
Total Requirements	228,394	0	300	0	(300)	-100.00
Net County Cost	\$ 220,392	\$ 0	\$ 300	\$ 0	\$ (300)	-100.00%

Proposed Budget Summary of Environmental/Project Planning:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 41,263	\$ 23,017	\$ 56,831	\$ 61,702	\$ 4,871	8.57%
Charges For Services	1,087,792	970,818	1,125,315	1,050,859	(74,456)	-6.62
Miscellaneous Revenues	180	0	0	0	0	0.00
Total Revenues	1,129,235	993,835	1,182,146	1,112,561	(69,585)	-5.89
Salaries & Benefits	964,050	814,683	1,011,790	893,781	(118,009)	-11.66

Proposed Budget Summary of Environmental/Project Planning:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Services & Supplies	209,472	296,796	570,571	417,436	(153,135)	-26.84
Intrafund Transfers	(173,656)	(42,468)	(145,417)	(163,199)	(17,782)	12.23
Total Requirements	999,865	1,069,011	1,436,944	1,148,018	(288,926)	-20.11
Net County Cost	\$ (129,369)	\$ 75,176	\$ 254,798	\$ 35,457	\$ (219,341)	-86.08%

Proposed Budget Summary of Code Enforcement:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 265,175	\$ 280,113	\$ 146,092	\$ 169,834	\$ 23,742	16.25%
Miscellaneous Revenues	0	0	15	15	0	0.00
Total Revenues	265,175	280,113	146,107	169,849	23,742	16.25
Salaries & Benefits	591,503	527,333	476,494	517,775	41,281	8.66
Services & Supplies	51,961	51,750	163,327	125,204	(38,123)	-23.34
Total Requirements	643,464	579,083	639,821	642,979	3,158	0.49
Net County Cost	\$ 378,289	\$ 298,970	\$ 493,714	\$ 473,130	\$ (20,584)	-4.17%

Proposed Budget Summary of Fiscal & Program Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 55	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	(835,725)	1,229,669	1,035,446	1,018,179	(17,267)	-1.67
Miscellaneous Revenues	11,282	9,247	14,024	13,921	(103)	-0.73
Other Financing Sources	0	0	5,471	0	(5,471)	-100.00
Total Revenues	(824,388)	1,238,916	1,054,941	1,032,100	(22,841)	-2.17
Salaries & Benefits	1,094,483	1,228,267	1,298,724	1,247,954	(50,770)	-3.91
Services & Supplies	1,810,336	1,856,576	789,530	742,963	(46,567)	-5.90
Services & Supplies Reimbursements	0	0	(184,185)	(184,186)	(1)	0.00
Fixed Assets	0	50,000	0	0	0	0.00
Intrafund Transfers	(61,991)	(73,177)	(84,942)	0	84,942	-100.00
Total Requirements	2,842,828	3,061,666	1,819,127	1,806,731	(12,396)	-0.68
Net County Cost	\$ 3,667,216	\$ 1,822,750	\$ 764,186	\$ 774,631	\$ 10,445	1.37%

Proposed Budget Summary of Human Resources:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 0	\$ 129,527	\$ 114,353	\$ 114,175	\$ (178)	-0.16%
Total Revenues	0	129,527	114,353	114,175	(178)	-0.16

Proposed Budget Summary of Human Resources:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Salaries & Benefits	177,646	206,808	126,231	118,416	(7,815)	-6.19
Services & Supplies	10,519	11,248	26,044	21,716	(4,328)	-16.62
Total Requirements	188,165	218,056	152,275	140,132	(12,143)	-7.97
Net County Cost	\$ 188,165	\$ 88,529	\$ 37,922	\$ 25,957	\$ (11,965)	-31.55%

Proposed Budget Summary of Community and Advanced Planning:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 38,324	\$ 27,112	\$ 50,686	\$ 50,951	\$ 265	0.52%
Intergovernmental Revenues	80,768	0	553	0	(553)	-100.00
Charges For Services	855,123	1,066,111	320,216	327,028	6,812	2.13
Total Revenues	974,215	1,093,223	371,455	377,979	6,524	1.76
Salaries & Benefits	1,338,933	1,203,859	1,005,245	968,786	(36,459)	-3.63
Services & Supplies	64,507	256,736	273,930	269,346	(4,584)	-1.67
Fixed Assets	0	15,000	0	0	0	0.00
Intrafund Transfers	0	0	(4,747)	(4,747)	0	0.00
Total Requirements	1,403,439	1,475,595	1,274,428	1,233,385	(41,043)	-3.22
Net County Cost	\$ 429,225	\$ 382,372	\$ 902,973	\$ 855,406	\$ (47,567)	-5.27%

073 - ALTERNATE DEFENSE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Charges For Services	\$	4,836,725	\$	4,864,500	\$	5,046,751	\$	5,344,500	\$	297,749 5.90%
Miscellaneous Revenues		200		0		124,338		0		(124,338) -100.00
Total Revenues		4,836,925		4,864,500		5,171,089		5,344,500		173,411 3.35
Services & Supplies		9,673,322		9,959,000		9,959,000		10,259,000		300,000 3.01
Other Charges		179,589		0		180,000		180,000		0 0.00
Total Requirements		9,852,911		9,959,000		10,139,000		10,439,000		300,000 2.96
Net County Cost	\$	5,015,986	\$	5,094,500	\$	4,967,911	\$	5,094,500	\$	126,589 2.55%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

074 - TREASURER-TAX COLLECTOR

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 360,085	\$ 450,395	\$ 603,884	\$ 448,900	\$ (154,984)	-25.66%
Charges For Services	8,309,028	9,482,916	8,502,483	8,597,259	94,776	1.11
Miscellaneous Revenues	870,070	811,000	826,207	822,000	(4,207)	-0.51
Total Revenues	9,539,182	10,744,311	9,932,574	9,868,159	(64,415)	-0.65
Salaries & Benefits	5,653,804	6,397,302	6,130,882	6,473,039	342,157	5.58
Services & Supplies	7,462,370	8,745,560	6,963,026	7,141,985	178,959	2.57
Services & Supplies Reimbursements	(442,784)	(523,928)	(169,343)	(137,700)	31,643	-18.69
Fixed Assets	1,318	88,140	21,613	331,000	309,387	1,431.49
Other Financing Uses	200,000	200,000	200,000	200,000	0	0.00
Intrafund Transfers	(292,484)	(465,866)	(336,322)	(443,268)	(106,946)	31.80
Total Requirements	12,582,224	14,441,208	12,809,856	13,565,056	755,200	5.90
Net County Cost	\$ 3,043,042	\$ 3,696,897	\$ 2,877,282	\$ 3,696,897	\$ 819,615	28.49%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Treasurer-Tax Collector:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 595,769	\$ 456,242	\$ 467,812	\$ 398,988	\$ (68,824)	-14.71%
Total Revenues	595,769	456,242	467,812	398,988	(68,824)	-14.71
Salaries & Benefits	451,689	373,245	369,823	355,215	(14,608)	-3.95
Services & Supplies	309,075	115,750	93,587	39,488	(54,099)	-57.81
Fixed Assets	0	0	0	3,293	3,293	0.00
Total Requirements	760,764	488,995	463,410	397,996	(65,414)	-14.12
Net County Cost	\$ 164,995	\$ 32,753	\$ (4,402)	\$ (992)	\$ 3,410	-77.46%

Proposed Budget Summary of Treasurer:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 360,085	\$ 273,078	\$ 603,884	\$ 448,900	\$ (154,984)	-25.66%
Charges For Services	6,106,548	6,363,210	5,178,183	4,778,623	(399,560)	-7.72
Total Revenues	6,466,632	6,636,288	5,782,067	5,227,523	(554,544)	-9.59
Salaries & Benefits	1,119,963	1,354,108	1,312,597	1,295,213	(17,384)	-1.32
Services & Supplies	4,447,773	5,309,827	3,708,308	3,312,451	(395,857)	-10.67

Proposed Budget Summary of Treasurer:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Services & Supplies Reimbursements	(442,784)	(523,928)	(169,343)	(137,700)	31,643	-18.69
Fixed Assets	0	78,500	19,249	117,566	98,317	510.76
Other Financing Uses	200,000	200,000	200,000	200,000	0	0.00
Intrafund Transfers	(253,036)	(285,166)	(205,869)	(259,000)	(53,131)	25.81
Total Requirements	5,071,915	6,133,341	4,864,942	4,528,530	(336,412)	-6.92
Net County Cost	\$ (1,394,717)	\$ (502,947)	\$ (917,125)	\$ (698,993)	\$ 218,132	-23.78%

Proposed Budget Summary of Tax Collector:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 0	\$ 177,317	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	1,606,711	2,663,464	2,856,488	3,419,648	563,160	19.72
Miscellaneous Revenues	870,070	811,000	826,207	822,000	(4,207)	-0.51
Total Revenues	2,476,780	3,651,781	3,682,695	4,241,648	558,953	15.18
Salaries & Benefits	4,082,152	4,669,949	4,448,462	4,822,611	374,149	8.41
Services & Supplies	2,705,523	3,319,983	3,161,132	3,790,046	628,914	19.90
Fixed Assets	1,318	9,640	2,364	210,141	207,777	8,789.21
Intrafund Transfers	(39,448)	(180,700)	(130,453)	(184,268)	(53,815)	41.25
Total Requirements	6,749,545	7,818,872	7,481,505	8,638,530	1,157,025	15.47
Net County Cost	\$ 4,272,764	\$ 4,167,091	\$ 3,798,810	\$ 4,396,882	\$ 598,072	15.74%

079 - INTERNAL AUDIT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 37,616	\$ 42,240	\$ 42,240	\$ 88,800	\$ 46,560	110.23%
Miscellaneous Revenues	662	0	199	0	(199)	-100.00
Total Revenues	38,278	42,240	42,439	88,800	46,361	109.24
Salaries & Benefits	1,736,592	1,880,759	2,012,417	2,015,523	3,106	0.15
Services & Supplies	275,091	485,444	325,806	386,660	60,854	18.68
Intrafund Transfers	(109,625)	(163,550)	(138,250)	(100,470)	37,780	-27.33
Total Requirements	1,902,058	2,202,653	2,199,973	2,301,713	101,740	4.62
Net County Cost	\$ 1,863,780	\$ 2,160,413	\$ 2,157,534	\$ 2,212,913	\$ 55,379	2.57%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Executive Management:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 462	\$ 0	\$ 146	\$ 0	\$ (146)	-100.00%
Total Revenues	462	0	146	0	(146)	-100.00
Salaries & Benefits	586,874	578,249	639,912	598,288	(41,624)	-6.50
Services & Supplies	128,656	101,046	81,287	77,709	(3,578)	-4.40
Total Requirements	715,530	679,295	721,199	675,997	(45,202)	-6.27
Net County Cost	\$ 715,068	\$ 679,295	\$ 721,053	\$ 675,997	\$ (45,056)	-6.25%

Proposed Budget Summary of General Audits:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 37,616	\$ 42,240	\$ 42,240	\$ 88,800	\$ 46,560	110.23%
Miscellaneous Revenues	200	0	53	0	(53)	-100.00
Total Revenues	37,816	42,240	42,293	88,800	46,507	109.96
Salaries & Benefits	1,149,718	1,302,510	1,372,505	1,417,235	44,730	3.26
Services & Supplies	146,435	384,398	244,520	308,951	64,431	26.35
Intrafund Transfers	(109,625)	(163,550)	(138,250)	(100,470)	37,780	-27.33
Total Requirements	1,186,528	1,523,358	1,478,775	1,625,716	146,941	9.94
Net County Cost	\$ 1,148,712	\$ 1,481,118	\$ 1,436,482	\$ 1,536,916	\$ 100,434	6.99%

080 - RESOURCES AND DEVELOPMENT MANAGEMENT DEPARTMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 496,854	\$ 576,262	\$ 519,811	\$ 581,390	\$ 61,579	11.85%
Fines, Forfeitures & Penalties	27,233	13,000	26,000	13,000	(13,000)	-50.00
Revenue From Use Of Money And Property	48,573	47,650	36,491	47,650	11,159	30.58
Intergovernmental Revenues	3,308,432	4,324,776	1,787,098	1,507,417	(279,681)	-15.65
Charges For Services	21,469,672	28,014,200	25,030,230	30,034,736	5,004,506	19.99
Miscellaneous Revenues	78,528	74,500	101,906	74,500	(27,406)	-26.89
Other Financing Sources	68,070	90,000	84,264	90,000	5,736	6.81
Total Revenues	25,497,362	33,140,388	27,585,800	32,348,693	4,762,893	17.27
Salaries & Benefits	21,583,091	25,088,260	24,901,683	25,926,661	1,024,978	4.12
Services & Supplies	19,080,219	25,137,505	18,609,281	22,892,428	4,283,148	23.02
Other Charges	128,165	135,000	5,600	10,000	4,400	78.57
Fixed Assets	349,125	933,300	732,953	620,527	(112,426)	-15.34
Other Financing Uses	0	86,338	86,338	0	(86,338)	-100.00
Intrafund Transfers	(5,779,965)	(5,672,025)	(5,220,915)	(5,597,948)	(377,033)	7.22
Total Requirements	35,360,635	45,708,378	39,114,940	43,851,668	4,736,728	12.11
Net County Cost	\$ 9,863,273	\$ 12,567,990	\$ 11,529,140	\$ 11,502,975	\$ (26,165)	-0.23%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Directors Office:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 15,353	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	340,394	411,976	163,056	306,740	143,684	88.12
Total Revenues	355,747	411,976	163,056	306,740	143,684	88.12
Salaries & Benefits	305,004	212,288	148,065	230,616	82,551	55.75
Services & Supplies	35,774	71,800	17,241	76,124	58,883	341.54
Other Financing Uses	0	11	11	0	(11)	-100.00
Intrafund Transfers	(1,056)	0	0	0	0	0.00
Total Requirements	339,721	284,099	165,317	306,740	141,423	85.55
Net County Cost	\$ (16,026)	\$ (127,877)	\$ 2,261	\$ 0	\$ (2,261)	-100.00%

Proposed Budget Summary of Administration:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 75,497	\$ 94,162	\$ 58,599	\$ 96,690	\$ 38,091	65.00%
Charges For Services	10,350,513	14,984,932	13,766,036	15,818,561	2,052,525	14.91
Miscellaneous Revenues	61,233	50,000	78,822	50,000	(28,822)	-36.57
Other Financing Sources	68,070	80,000	84,264	80,000	(4,264)	-5.06
Total Revenues	10,555,313	15,209,094	13,987,721	16,045,251	2,057,530	14.71
Salaries & Benefits	7,615,349	7,900,355	7,803,179	7,916,608	113,429	1.45
Services & Supplies	5,487,217	7,819,401	5,573,043	8,832,143	3,259,100	58.48
Other Charges	3,165	10,000	5,600	10,000	4,400	78.57
Fixed Assets	299,485	582,000	451,337	395,500	(55,837)	-12.37
Intrafund Transfers	(2,432,653)	(1,109,000)	(1,966,502)	(1,109,000)	857,502	-43.61
Total Requirements	10,972,563	15,202,756	11,866,657	16,045,251	4,178,594	35.21
Net County Cost	\$ 417,250	\$ (6,338)	\$ (2,121,064)	\$ 0	\$ 2,121,064	-100.00%

Proposed Budget Summary of Harbors, Beaches, And Parks:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 880,925	\$ 650,000	\$ 741,166	\$ 670,000	\$ (71,166)	-9.60%
Miscellaneous Revenues	1,145	0	0	0	0	0.00
Total Revenues	882,070	650,000	741,166	670,000	(71,166)	-9.60
Salaries & Benefits	528	0	0	0	0	0.00
Services & Supplies	770,478	650,000	733,631	670,000	(63,631)	-8.67
Intrafund Transfers	0	0	0	0	0	0.00
Total Requirements	771,006	650,000	733,631	670,000	(63,631)	-8.67
Net County Cost	\$ (111,064)	\$ 0	\$ (7,535)	\$ 0	\$ 7,535	-100.00%

Proposed Budget Summary of Internal Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 6,111	\$ 0	\$ 1,965	\$ 0	\$ (1,965)	-100.00%
Revenue From Use Of Money And Property	886	920	900	920	20	2.22
Charges For Services	3,838,479	5,502,943	4,150,846	6,349,715	2,198,869	52.97
Miscellaneous Revenues	(13)	500	400	500	100	25.00
Total Revenues	3,845,463	5,504,363	4,154,111	6,351,135	2,197,024	52.89
Salaries & Benefits	9,313,702	12,038,374	11,893,559	12,690,035	796,476	6.70
Services & Supplies	6,479,368	8,324,590	6,838,527	8,258,277	1,419,750	20.76
Fixed Assets	12,643	191,300	206,616	88,527	(118,089)	-57.15

Proposed Budget Summary of Internal Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Other Financing Uses	0	86,327	86,327	0	(86,327)	-100.00
Intrafund Transfers	(3,246,055)	(4,509,525)	(3,197,620)	(4,435,948)	(1,238,328)	38.73
Total Requirements	12,559,658	16,131,066	15,827,409	16,600,891	773,482	4.89
Net County Cost	\$ 8,714,195	\$ 10,626,703	\$ 11,673,298	\$ 10,249,756	\$ (1,423,542)	-12.19%

Proposed Budget Summary of Watershed & Coastal Resources:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 33,369	\$ 0	\$ 42,157	\$ 0	\$ (42,157)	-100.00%
Total Revenues	33,369	0	42,157	0	(42,157)	-100.00
Services & Supplies	43,138	0	45,171	0	(45,171)	-100.00
Intrafund Transfers	(28,701)	0	(12,491)	0	12,491	-100.00
Total Requirements	14,437	0	32,680	0	(32,680)	-100.00
Net County Cost	\$ (18,932)	\$ 0	\$ (9,477)	\$ 0	\$ 9,477	-100.00%

Proposed Budget Summary of Public Works:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 2,010	\$ 1,500	\$ 2,064	\$ 1,500	\$ (564)	-27.33%
Revenue From Use Of Money And Property	47,686	46,730	35,591	46,730	11,139	31.30
Charges For Services	5,533,926	6,008,402	5,719,531	6,332,969	613,438	10.73
Miscellaneous Revenues	14,992	20,000	19,103	20,000	897	4.70
Other Financing Sources	0	10,000	0	10,000	10,000	0.00
Total Revenues	5,598,614	6,086,632	5,776,289	6,411,199	634,910	10.99
Salaries & Benefits	1,801,815	1,996,159	2,096,860	2,106,070	9,210	0.44
Services & Supplies	3,837,324	4,103,973	3,896,821	4,286,629	389,808	10.00
Fixed Assets	0	95,000	75,000	71,500	(3,500)	-4.67
Intrafund Transfers	(71,306)	(53,500)	(44,299)	(53,000)	(8,701)	19.64
Total Requirements	5,567,833	6,141,632	6,024,382	6,411,199	386,817	6.42
Net County Cost	\$ (30,782)	\$ 55,000	\$ 248,093	\$ 0	\$ (248,093)	-100.00%

Proposed Budget Summary of Agricultural Commissioner:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 413,237	\$ 480,600	\$ 457,183	\$ 483,200	\$ 26,017	5.69%
Fines, Forfeitures & Penalties	27,233	13,000	26,000	13,000	(13,000)	-50.00
Intergovernmental Revenues	3,293,079	4,324,776	1,787,098	1,507,417	(279,681)	-15.65
Charges For Services	492,065	455,947	447,438	556,751	109,313	24.43
Miscellaneous Revenues	1,171	4,000	3,581	4,000	419	11.70



Proposed Budget Summary of Agricultural Commissioner:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Total Revenues	4,226,785	5,278,323	2,721,300	2,564,368	(156,932)	-5.77
Salaries & Benefits	2,546,693	2,941,084	2,960,020	2,983,332	23,312	0.79
Services & Supplies	2,426,790	4,167,741	1,504,847	769,255	(735,592)	-48.88
Other Charges	125,000	125,000	0	0	0	0.00
Fixed Assets	36,997	65,000	0	65,000	65,000	0.00
Intrafund Transfers	(194)	0	(3)	0	3	-100.00
Total Requirements	5,135,286	7,298,825	4,464,864	3,817,587	(647,277)	-14.50
Net County Cost	\$ 908,501	\$ 2,020,502	\$ 1,743,564	\$ 1,253,219	\$ (490,345)	-28.12%

Proposed Budget Summary of Planning:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Services & Supplies	\$ 132	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Total Requirements	132	0	0	0	0	0.00
Net County Cost	\$ 132	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

081 - TRIAL COURTS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ (13)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Fines, Forfeitures & Penalties	11,758,538	12,281,603	8,780,606	8,780,606	0	0.00
Revenue From Use Of Money And Property	35,968	41,825	25,359	25,359	0	0.00
Intergovernmental Revenues	5,881,591	4,141,839	3,214,285	3,214,285	0	0.00
Charges For Services	26,242,969	22,456,788	24,672,971	24,672,971	0	0.00
Miscellaneous Revenues	(10)	0	8,000	8,000	0	0.00
Total Revenues	43,919,042	38,922,055	36,701,221	36,701,221	0	0.00
Salaries & Benefits	39,836	0	0	0	0	0.00
Services & Supplies	4,280,305	4,596,296	4,449,904	2,207,141	(2,242,763)	-50.40
Services & Supplies Reimbursements	(42,096)	(168,000)	(50,000)	(50,000)	0	0.00
Other Charges	63,500,849	62,083,437	62,083,437	62,083,437	0	0.00
Fixed Assets	(1,249)	0	68,669	0	(68,669)	-100.00
Other Financing Uses	991,837	1,165,450	1,165,450	1,215,771	50,321	4.32
Total Requirements	68,769,482	67,677,183	67,717,460	65,456,349	(2,261,111)	-3.34
Net County Cost	\$ 24,850,439	\$ 28,755,128	\$ 31,016,239	\$ 28,755,128	\$ (2,261,111)	-7.29%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

099 - PROVISION FOR CONTINGENCIES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual		FY 2003-2004 Budget As of 3/31/04		FY 2003-2004 Projected ⁽¹⁾ At 6/30/04		FY 2004-2005 Recommended		Change from FY 2003-2004 Projected	
									Amount	Percent
Appropriation For Contingencies	\$	0	\$	27,916,853	\$	2,409,569	\$	5,000,000	\$ 2,590,431	107.51%
Total Requirements		0		27,916,853		2,409,569		5,000,000	2,590,431	107.51
Net County Cost	\$	0	\$	27,916,853	\$	2,409,569	\$	5,000,000	\$ 2,590,431	107.51%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

100 - GENERAL FUND

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 32,979	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Other Financing Sources	1,105,466	0	0	0	0	0.00
Total Revenues	1,138,445	0	0	0	0	0.00
Net County Cost	\$ (1,138,445)	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

103 - O.C. METHAMPHETAMINE LAB INVESTIGATION TEAM

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	1,310	\$	3,000	\$	3,000	\$	3,000	\$	0 0.00%
Intergovernmental Revenues		1,169,701		1,552,739		1,186,308		1,536,408		350,100 29.51
Total FBA		(351,583)		(352,297)		(352,297)		(350,100)		2,197 -0.62
Total Revenues		819,428		1,203,442		837,011		1,189,308		352,297 42.09
Services & Supplies		435,055		403,562		405,211		407,408		2,197 0.54
Other Charges		527,873		540,000		568,000		568,000		0 0.00
Other Financing Uses		208,797		259,880		213,900		213,900		0 0.00
Total Requirements		1,171,725		1,203,442		1,187,111		1,189,308		2,197 0.19
Balance	\$	(352,297)	\$	0	\$	(350,100)	\$	0	\$	350,100 -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

104 - CRIMINAL JUSTICE FACILITIES - ACCUMULATIVE CAPITAL

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Fines, Forfeitures & Penalties	\$	3,704,008	\$	3,700,000	\$	3,100,000	\$	3,000,000	\$	(100,000) -3.23%
Revenue From Use Of Money And Property		715,793		670,970		653,029		647,113		(5,916) -0.91
Miscellaneous Revenues		4,478		0		0		0		0 0.00
Total FBA		4,719,142		3,057,585		3,057,585		3,721,376		663,791 21.71
Reserves		0		0		0		931,832		931,832 0.00
Reserve For Encumbrances		(728,631)		0		4,344,021		0		(4,344,021) -100.00
Total Revenues		8,414,790		7,428,555		11,154,635		8,300,321		(2,854,314) -25.59
Services & Supplies		288,015		1,614,853		667,624		1,470,356		802,732 120.24
Other Charges		2,653,483		2,653,483		2,647,698		2,650,695		2,997 0.11
Fixed Assets		1,483,874		2,630,219		3,797,937		2,569,270		(1,228,667) -32.35
Other Financing Uses		0		530,000		320,000		1,610,000		1,290,000 403.13
Reserves		931,832		0		0		0		0 0.00
Total Requirements		5,357,204		7,428,555		7,433,259		8,300,321		867,062 11.66
Balance	\$	3,057,585	\$	0	\$	3,721,376	\$	0	\$	(3,721,376) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

105 - COURTHOUSE TEMPORARY CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 3,704,431	\$ 3,900,000	\$ 3,141,278	\$ 3,000,000	\$ (141,278)	-4.50%
Revenue From Use Of Money And Property	20,533	22,866	8,013	7,652	(361)	-4.51
Miscellaneous Revenues	7,029	0	0	0	0	0.00
Other Financing Sources	98,804	1,508,828	908,828	0	(908,828)	-100.00
Total FBA	652,603	(702,707)	(702,707)	0	702,707	-100.00
Reserves	0	600,000	600,000	0	(600,000)	-100.00
Reserve For Encumbrances	5,846	0	0	0	0	0.00
Total Revenues	4,489,247	5,328,987	3,955,412	3,007,652	(947,760)	-23.96
Services & Supplies	12,324	22,866	12,000	12,000	0	0.00
Other Charges	4,579,630	4,706,121	3,943,412	2,995,652	(947,760)	-24.03
Total Requirements	4,591,954	4,728,987	3,955,412	3,007,652	(947,760)	-23.96
Balance	\$ (102,707)	\$ 600,000	\$ 0	\$ 0	\$ 0	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

106 - COUNTY TIDELANDS - NEWPORT BAY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 33,101	\$ 29,179	\$ 29,290	\$ 34,094	\$ 4,804	16.40%
Fines, Forfeitures & Penalties	317	1,830	1,830	326	(1,504)	-82.19
Revenue From Use Of Money And Property	2,811,418	2,771,582	2,800,632	2,789,673	(10,959)	-0.39
Intergovernmental Revenues	0	35,000	0	500,000	500,000	0.00
Charges For Services	49,932	53,382	66,859	51,430	(15,429)	-23.08
Miscellaneous Revenues	5,987	24,431	9,247	6,167	(3,080)	-33.31
Total FBA	425,753	665,041	665,041	537,503	(127,538)	-19.18
Reserves	282,700	150,000	150,000	0	(150,000)	-100.00
Reserve For Encumbrances	(67,445)	0	85,631	0	(85,631)	-100.00
Total Revenues	3,541,762	3,730,445	3,808,530	3,919,193	110,663	2.91
Services & Supplies	1,415,222	1,762,205	1,902,788	1,826,356	(76,432)	-4.02
Other Charges	979	71,000	71,000	535,000	464,000	653.52
Fixed Assets	20,000	682,700	82,700	820,000	737,300	891.54
Other Financing Uses	1,014,767	1,214,539	1,214,539	157,837	(1,056,702)	-87.00
Reserves	425,753	0	0	580,000	580,000	0.00
Total Requirements	2,876,722	3,730,444	3,271,027	3,919,193	648,166	19.82
Balance	\$ 665,041	\$ 1	\$ 537,503	\$ 0	\$ (537,503)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

107 - REMITTANCE PROCESSING EQUIPMENT REPLACEMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	23,786	\$	27,371	\$	16,274	\$	16,274	\$	0 0.00%
Miscellaneous Revenues		4,258		4,258		6,551		6,551		0 0.00
Other Financing Sources		200,000		200,000		200,000		200,000		0 0.00
Total FBA		458,868		222,631		222,631		127,134		(95,497) -42.89
Reserve For Encumbrances		0		0		3,369		0		(3,369) -100.00
Total Revenues		686,912		454,260		448,826		349,959		(98,867) -22.03
Services & Supplies		41,367		158,077		36,054		153,812		117,758 326.62
Fixed Assets		183,048		13,915		3,369		0		(3,369) -100.00
Reserves		239,865		282,268		282,268		196,147		(86,121) -30.51
Total Requirements		464,280		454,260		321,691		349,959		28,268 8.79
Balance	\$	222,631	\$	0	\$	127,134	\$	0	\$	(127,134) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

108 - COUNTY TIDELANDS - DANA POINT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 11,848	\$ 22,800	\$ 135,060	\$ 120,088	\$ (14,972)	-11.09%
Revenue From Use Of Money And Property	15,153,758	15,868,591	16,179,970	16,279,144	99,174	0.61
Intergovernmental Revenues	28,724	10,000	0	0	0	0.00
Charges For Services	1,412,298	1,759,816	1,761,978	1,450,283	(311,695)	-17.69
Miscellaneous Revenues	224,517	195,165	267,677	221,190	(46,487)	-17.37
Other Financing Sources	0	0	0	16,642,000	16,642,000	0.00
Total FBA	(4,134,476)	242,598	242,598	577,874	335,276	138.20
Reserves	5,859,363	0	0	200,000	200,000	0.00
Reserve For Encumbrances	(1,161,432)	0	2,351,907	0	(2,351,907)	-100.00
Total Revenues	17,394,600	18,098,970	20,939,190	35,490,579	14,551,389	69.49
Salaries & Benefits	1,050,617	1,668,607	1,530,350	1,631,178	100,828	6.59
Services & Supplies	16,045,104	16,103,863	18,516,966	14,064,641	(4,452,325)	-24.04
Fixed Assets	48,044	68,500	56,000	19,231,760	19,175,760	34,242.50
Reserves	0	516,000	258,000	563,000	305,000	118.22
Total Requirements	17,143,765	18,356,970	20,361,316	35,490,579	15,129,263	74.30
Balance	\$ 250,835	\$ (258,000)	\$ 577,874	\$ 0	\$ (577,874)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

109 - COUNTY AUTOMATED FINGERPRINT IDENTIFICATION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 673,270	\$ 678,000	\$ 503,500	\$ 503,000	\$ (500)	-0.10%
Revenue From Use Of Money And Property	9,619	10,000	3,000	2,500	(500)	-16.67
Miscellaneous Revenues	715	0	1,099	0	(1,099)	-100.00
Other Financing Sources	0	0	0	200,000	200,000	0.00
Total FBA	558,063	327,147	327,147	106,307	(220,840)	-67.50
Reserve For Encumbrances	(6,770)	0	30,471	0	(30,471)	-100.00
Total Revenues	1,234,896	1,015,147	865,217	811,807	(53,410)	-6.17
Salaries & Benefits	517,854	595,768	584,306	619,184	34,878	5.97
Services & Supplies	79,895	359,379	114,604	132,623	18,019	15.72
Other Charges	60,000	60,000	60,000	60,000	0	0.00
Other Financing Uses	250,000	0	0	0	0	0.00
Total Requirements	907,749	1,015,147	758,910	811,807	52,897	6.97
Balance	\$ 327,147	\$ 0	\$ 106,307	\$ 0	\$ (106,307)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

112 - COUNTY INFRASTRUCTURE PROJECT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 111,102	\$ 80,000	\$ 60,000	\$ 0	\$ (60,000)	-100.00%
Other Financing Sources	910,400	0	133,089	0	(133,089)	-100.00
Total FBA	7,309,390	7,245,848	7,245,848	7,398,937	153,089	2.11
Total Revenues	8,330,892	7,325,848	7,438,937	7,398,937	(40,000)	-0.54
Services & Supplies	3,016	5,000	5,000	673,008	668,008	13,360.16
Fixed Assets	767,650	778,348	0	140,000	140,000	0.00
Other Financing Uses	314,377	6,542,500	35,000	6,585,929	6,550,929	18,716.94
Total Requirements	1,085,044	7,325,848	40,000	7,398,937	7,358,937	18,397.34
Balance	\$ 7,245,848	\$ 0	\$ 7,398,937	\$ 0	\$ (7,398,937)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

113 - BUILDING AND SAFETY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 3,337,817	\$ 62,635	\$ 259,800	\$ 62,636	\$ (197,164)	-75.89%
Revenue From Use Of Money And Property	90,329	76,758	58,257	64,410	6,153	10.56
Charges For Services	2,966,695	8,667,998	7,622,004	10,592,283	2,970,279	38.97
Miscellaneous Revenues	40,804	45,068	71,198	72,269	1,071	1.50
Other Financing Sources	8,001,594	5,050,967	4,985,589	916,857	(4,068,732)	-81.61
Total FBA	(2,432,281)	91,876	91,876	165,963	74,087	80.64
Reserve For Encumbrances	55,192	0	415,528	0	(415,528)	-100.00
Total Revenues	12,060,150	13,995,302	13,504,252	11,874,418	(1,629,834)	-12.07
Salaries & Benefits	8,345,670	8,406,514	7,809,776	6,858,444	(951,332)	-12.18
Services & Supplies	3,622,604	5,588,788	5,623,254	5,090,939	(532,315)	-9.47
Services & Supplies Reimbursements	0	0	(94,741)	(74,965)	19,776	-20.87
Total Requirements	11,968,274	13,995,302	13,338,289	11,874,418	(1,463,871)	-10.97
Balance	\$ 91,876	\$ 0	\$ 165,963	\$ 0	\$ (165,963)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Subdivision & Grading Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 733,741	\$ 40,551	\$ 216,143	\$ 33,338	\$ (182,805)	-84.58%
Revenue From Use Of Money And Property	(102,724)	0	0	0	0	0.00
Charges For Services	1,196,826	2,570,397	3,497,812	2,718,342	(779,470)	-22.28
Miscellaneous Revenues	0	0	3,531	3,531	0	0.00
Other Financing Sources	0	0	1,733,892	0	(1,733,892)	-100.00
Total Revenues	1,827,843	2,610,948	5,451,378	2,755,211	(2,696,167)	-49.46
Salaries & Benefits	2,639,785	2,490,728	2,418,108	1,901,759	(516,349)	-21.35
Services & Supplies	170,352	125,406	1,536,354	1,590,495	54,141	3.52
Total Requirements	2,810,137	2,616,134	3,954,462	3,492,254	(462,208)	-11.69
Balance	\$ (982,294)	\$ (5,186)	\$ 1,496,916	\$ (737,043)	\$ (2,233,959)	-149.24%

Proposed Budget Summary of Building Permit Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 2,180	\$ 1,129	\$ 1,722	\$ 1,612	\$ (110)	-6.39%
Charges For Services	1,272,129	3,406,242	723,641	9,264	(714,377)	-98.72
Miscellaneous Revenues	75	86	86	86	0	0.00
Total Revenues	1,274,384	3,407,457	725,449	10,962	(714,487)	-98.49
Salaries & Benefits	1,880,183	1,898,188	1,919,874	1,545,826	(374,048)	-19.48
Services & Supplies	119,102	50,323	1,482,194	1,478,424	(3,770)	-0.25
Total Requirements	1,999,285	1,948,511	3,402,068	3,024,250	(377,818)	-11.11
Balance	\$ (724,901)	\$ 1,458,946	\$ (2,676,619)	\$ (3,013,288)	\$ (336,669)	12.58%

Proposed Budget Summary of Building Inspection Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 2,601,895	\$ 20,955	\$ 41,935	\$ 27,686	\$ (14,249)	-33.98%
Revenue From Use Of Money And Property	193,053	76,758	58,257	64,410	6,153	10.56
Charges For Services	497,740	2,691,359	3,400,551	7,864,677	4,464,126	131.28
Miscellaneous Revenues	40,729	44,982	67,581	68,652	1,071	1.58
Other Financing Sources	8,001,594	5,050,967	3,251,697	916,857	(2,334,840)	-71.80
Total FBA	(2,432,281)	91,876	91,876	165,963	74,087	80.64
Reserve For Encumbrances	55,192	0	415,528	0	(415,528)	-100.00
Total Revenues	8,957,922	7,976,897	7,327,425	9,108,245	1,780,820	24.30
Salaries & Benefits	3,825,701	4,017,598	3,471,794	3,410,859	(60,935)	-1.76
Services & Supplies	3,333,150	5,413,059	2,604,706	2,022,020	(582,686)	-22.37
Services & Supplies Reimbursements	0	0	(94,741)	(74,965)	19,776	-20.87
Total Requirements	7,158,851	9,430,657	5,981,759	5,357,914	(623,845)	-10.43
Balance	\$ 1,799,071	\$ (1,453,760)	\$ 1,345,666	\$ 3,750,331	\$ 2,404,665	178.70%

114 - FISH AND GAME PROPAGATION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Fines, Forfeitures & Penalties	\$	13,201	\$	24,450	\$	6,781	\$	15,000	\$	8,219 121.21%
Revenue From Use Of Money And Property		1,272		2,000		1,500		1,500		0 0.00
Miscellaneous Revenues		368		500		566		500		(66) -11.66
Total FBA		67,207		72,165		72,165		2,514		(69,651) -96.52
Total Revenues		82,047		99,115		81,012		19,514		(61,498) -75.91
Services & Supplies		9,882		31,115		10,498		19,514		9,016 85.88
Other Financing Uses		0		68,000		68,000		0		(68,000) -100.00
Total Requirements		9,882		99,115		78,498		19,514		(58,984) -75.14
Balance	\$	72,165	\$	0	\$	2,514	\$	0	\$	(2,514) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

115 - ROAD

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 360,196	\$ 459,000	\$ 259,000	\$ 459,000	\$ 200,000	77.22%
Fines, Forfeitures & Penalties	8,635	15,000	16,500	16,500	0	0.00
Revenue From Use Of Money And Property	1,929,904	2,500,000	1,000,000	1,200,000	200,000	20.00
Intergovernmental Revenues	23,360,456	39,303,989	29,182,426	31,674,056	2,491,630	8.54
Charges For Services	13,208,148	14,771,000	11,023,096	13,900,798	2,877,702	26.11
Miscellaneous Revenues	196,188	8,561,945	1,981,876	5,164,645	3,182,769	160.59
Other Financing Sources	209,905	1,275,000	1,275,000	1,275,000	0	0.00
Total FBA	19,332,102	13,390,469	13,390,469	3,727,429	(9,663,040)	-72.16
Reserves	9,103,851	0	0	11,700,074	11,700,074	0.00
Reserve For Encumbrances	(16,958,600)	0	23,054,757	0	(23,054,757)	-100.00
Total Revenues	50,750,786	80,276,403	81,183,124	69,117,502	(12,065,622)	-14.86
Salaries & Benefits	14,897,905	16,729,521	16,210,455	16,914,502	704,047	4.34
Services & Supplies	19,984,935	26,244,021	22,952,333	21,000,000	(1,952,333)	-8.51
Other Charges	7,176	1,960,000	3,757,421	310,000	(3,447,421)	-91.75
Fixed Assets	2,480,559	29,949,485	29,142,110	30,893,000	1,750,890	6.01
Other Financing Uses	0	827	827	0	(827)	-100.00
Intrafund Transfers	(164)	0	0	0	0	0.00
Reserves	0	5,392,549	5,392,549	0	(5,392,549)	-100.00
Total Requirements	37,370,412	80,276,403	77,455,695	69,117,502	(8,338,193)	-10.77
Balance	\$ 13,380,374	\$ 0	\$ 3,727,429	\$ 0	\$ (3,727,429)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

116 - NARCOTIC FORFEITURE AND SEIZURE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 460,036	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0	0.00%
Revenue From Use Of Money And Property	39,198	30,000	28,000	30,000	2,000	7.14
Charges For Services	12,002	0	9,800	9,800	0	0.00
Miscellaneous Revenues	16,651	0	5,622	0	(5,622)	-100.00
Total FBA	1,665,139	1,903,500	1,903,500	669,774	(1,233,726)	-64.81
Reserve For Encumbrances	45	0	0	0	0	0.00
Total Revenues	2,193,070	2,133,500	2,146,922	909,574	(1,237,348)	-57.63
Salaries & Benefits	252,909	287,631	276,256	293,407	17,151	6.21
Services & Supplies	36,661	195,869	50,892	116,167	65,275	128.26
Other Financing Uses	0	500,000	0	500,000	500,000	0.00
Reserves	0	1,150,000	1,150,000	0	(1,150,000)	-100.00
Total Requirements	289,570	2,133,500	1,477,148	909,574	(567,574)	-38.42
Balance	\$ 1,903,500	\$ 0	\$ 669,774	\$ 0	\$ (669,774)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

117 - O.C. HOUSING AUTHORITY - OPERATING RESERVES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 454,175	\$ 490,883	\$ 381,009	\$ 376,899	\$ (4,110)	-1.08%
Intergovernmental Revenues	49,246	0	0	0	0	0.00
Miscellaneous Revenues	17,602	420,401	446,712	0	(446,712)	-100.00
Total FBA	7,144,244	5,709,617	5,709,617	5,380,799	(328,818)	-5.76
Reserves	0	0	278,960	289,792	10,832	3.88
Reserve For Encumbrances	20,615	0	14,394	0	(14,394)	-100.00
Total Revenues	7,685,882	6,620,901	6,830,692	6,047,490	(783,202)	-11.47
Services & Supplies	414,852	901,870	649,472	1,058,907	409,436	63.04
Other Charges	218,809	5,513,031	258,518	4,782,583	4,524,065	1,750.00
Other Financing Uses	0	206,000	0	206,000	206,000	0.00
Reserves	1,638,452	0	541,903	0	(541,903)	-100.00
Total Requirements	2,272,113	6,620,901	1,449,893	6,047,490	4,597,597	317.10
Balance	\$ 5,413,769	\$ 0	\$ 5,380,799	\$ 0	\$ (5,380,799)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

118 - SHERIFF - REGIONAL NARCOTICS SUPPRESSION PROGRAM

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 28,721	\$ 200,000	\$ 19,000	\$ 150,000	\$ 131,000	689.47%
Intergovernmental Revenues	1,352,540	2,465,000	2,701,372	1,877,718	(823,654)	-30.49
Miscellaneous Revenues	21,001	0	32,390	0	(32,390)	-100.00
Total FBA	2,010,402	748,189	748,189	710,928	(37,261)	-4.98
Reserve For Encumbrances	31,638	0	15,848	0	(15,848)	-100.00
Total Revenues	3,444,302	3,413,189	3,516,799	2,738,646	(778,153)	-22.13
Services & Supplies	1,635,271	2,690,189	1,672,871	2,015,646	342,775	20.49
Other Charges	1,005,894	690,000	1,100,000	690,000	(410,000)	-37.27
Fixed Assets	54,948	33,000	33,000	33,000	0	0.00
Total Requirements	2,696,113	3,413,189	2,805,871	2,738,646	(67,225)	-2.40
Balance	\$ 748,189	\$ 0	\$ 710,928	\$ 0	\$ (710,928)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

119 - PUBLIC LIBRARY - CAPITAL

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Licenses, Permits & Franchises	\$ 0	\$ 4,527,856	\$ 417,729	\$ 2,802,682	\$ 2,384,953	570.93%
Revenue From Use Of Money And Property	17,260	1,000	7,000	1,000	(6,000)	-85.71
Miscellaneous Revenues	5,014,676	0	15,576	0	(15,576)	-100.00
Other Financing Sources	0	0	61,156	0	(61,156)	-100.00
Total FBA	1,964,499	604,570	604,570	340,439	(264,131)	-43.69
Reserve For Encumbrances	(301,910)	0	728,095	0	(728,095)	-100.00
Total Revenues	6,694,525	5,133,426	1,834,126	3,144,121	1,309,995	71.42
Services & Supplies	303,796	10,478	6,638	1,800	(4,838)	-72.88
Fixed Assets	4,249,719	4,424,282	971,069	3,142,321	2,171,252	223.59
Other Financing Uses	1,536,440	698,666	515,980	0	(515,980)	-100.00
Total Requirements	6,089,955	5,133,426	1,493,687	3,144,121	1,650,434	110.49
Balance	\$ 604,570	\$ 0	\$ 340,439	\$ 0	\$ (340,439)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

120 - PUBLIC LIBRARY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 23,581,869	\$ 25,230,237	\$ 25,688,969	\$ 27,123,462	\$ 1,434,493	5.58%
Fines, Forfeitures & Penalties	8,278	7,500	8,178	8,178	0	0.00
Revenue From Use Of Money And Property	102,067	120,500	95,466	120,600	25,134	26.33
Intergovernmental Revenues	2,090,058	1,459,167	1,355,676	1,513,704	158,028	11.66
Charges For Services	1,163,551	1,201,681	1,079,343	1,173,208	93,865	8.70
Miscellaneous Revenues	285,876	213,150	247,841	251,879	4,038	1.63
Other Financing Sources	2,387,557	1,299,184	1,115,980	0	(1,115,980)	-100.00
Total FBA	911,227	2,278,540	2,278,540	378,203	(1,900,337)	-83.40
Reserve For Encumbrances	(132,378)	0	753,944	0	(753,944)	-100.00
Total Revenues	30,398,104	31,809,959	32,623,937	30,569,234	(2,054,703)	-6.30
Salaries & Benefits	19,834,221	21,139,286	21,865,564	22,109,652	244,088	1.12
Services & Supplies	7,834,331	8,927,922	8,848,270	7,940,899	(907,371)	-10.25
Services & Supplies Reimbursements	0	(110,104)	(125,707)	(130,515)	(4,808)	3.82
Other Charges	409,910	1,852,855	1,648,514	649,198	(999,316)	-60.62
Fixed Assets	41,102	0	9,093	0	(9,093)	-100.00
Total Requirements	28,119,564	31,809,959	32,245,734	30,569,234	(1,676,500)	-5.20
Balance	\$ 2,278,540	\$ 0	\$ 378,203	\$ 0	\$ (378,203)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Administration & Facilities:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 26,266	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Charges For Services	791	0	0	0	0	0.00
Total Revenues	27,057	0	0	0	0	0.00
Salaries & Benefits	1,165,978	1,334,300	1,379,031	1,433,927	54,896	3.98
Services & Supplies	2,816,070	3,710,921	4,244,439	3,544,837	(699,602)	-16.48
Services & Supplies Reimbursements	0	(110,104)	(125,707)	(130,515)	(4,808)	3.82
Other Charges	407,250	849,957	646,211	646,729	518	0.08
Fixed Assets	24,152	0	9,093	0	(9,093)	-100.00
Total Requirements	4,413,451	5,785,074	6,153,067	5,494,978	(658,089)	-10.70
Balance	\$ (4,386,394)	\$ (5,785,074)	\$ (6,153,067)	\$ (5,494,978)	\$ 658,089	-10.70%

Proposed Budget Summary of Information Systems:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Projected Amount Percent				
Salaries & Benefits	\$	667,226	\$	698,118	\$	730,378	\$	736,641	\$	6,263	0.86%
Services & Supplies		282,746		241,959		272,560		281,352		8,792	3.23
Total Requirements		949,972		940,077		1,002,938		1,017,993		15,055	1.50
Balance	\$	(949,972)	\$	(940,077)	\$	(1,002,938)	\$	(1,017,993)	\$	(15,055)	1.50%

Proposed Budget Summary of Bibliographic Services:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004		
		Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended	Amount	Percent	
Salaries & Benefits	\$	1,648,590	\$	1,886,045	\$	1,961,526	\$	1,965,864	\$	4,338	0.22%
Services & Supplies		2,619,387		2,686,506		2,014,513		2,187,353		172,840	8.58
Total Requirements		4,267,977		4,572,551		3,976,039		4,153,217		177,178	4.46
Balance	\$	(4,267,977)	\$	(4,572,551)	\$	(3,976,039)	\$	(4,153,217)	\$	(177,178)	4.46%

Proposed Budget Summary of Fiscal & Purchasing Services:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		FY 2004-2005 Recommended	Projected Amount Percent			
Salaries & Benefits	\$	974,681	\$	1,025,190	\$	1,068,221	\$	1,085,591	\$	17,370	1.63%
Services & Supplies		65,660		71,224		59,227		87,378		28,151	47.53
Total Requirements		1,040,341		1,096,414		1,127,448		1,172,969		45,521	4.04
Balance	\$	(1,040,341)	\$	(1,096,414)	\$	(1,127,448)	\$	(1,172,969)	\$	(45,521)	4.04%

Proposed Budget Summary of Human Resources:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
		Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended	Amount	Percent
Salaries & Benefits	\$	300,706	\$	330,485	\$	345,064	\$	335,831	\$ (9,233)	-2.68%
Services & Supplies		24,787		11,761		11,207		8,111	(3,096)	-27.63
Total Requirements		325,493		342,246		356,271		343,942	(12,329)	-3.46
Balance	\$	(325,493)	\$	(342,246)	\$	(356,271)	\$	(343,942)	\$ 12,329	-3.46%

Proposed Budget Summary of Program Services:

Revenues/Appropriations	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	Change from FY 2003-2004	
	Actual	Budget As of 3/31/04	Projected ⁽¹⁾ At 6/30/04	Recommended	Amount	Percent
Salaries & Benefits	\$ 601,100	\$ 646,975	\$ 674,431	\$ 650,660	\$ (23,771)	-3.52%
Services & Supplies	237,543	305,260	360,831	316,758	(44,073)	-12.21
Total Requirements	838,643	952,235	1,035,262	967,418	(67,844)	-6.55
Balance	\$ (838,643)	\$ (952,235)	\$ (1,035,262)	\$ (967,418)	\$ 67,844	-6.55%



Proposed Budget Summary of Regional Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Charges For Services	\$ 1,160,912	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	224,450	0	0	0	0	0.00
Total Revenues	1,385,361	0	0	0	0	0.00
Salaries & Benefits	14,192,262	14,893,866	15,372,848	15,574,736	201,888	1.31
Services & Supplies	1,728,719	1,884,708	1,869,268	1,499,523	(369,745)	-19.78
Other Charges	2,660	1,002,898	1,002,303	2,469	(999,834)	-99.75
Fixed Assets	16,950	0	0	0	0	0.00
Total Requirements	15,940,591	17,781,472	18,244,419	17,076,728	(1,167,691)	-6.40
Balance	\$ (14,555,229)	\$ (17,781,472)	\$ (18,244,419)	\$ (17,076,728)	\$ 1,167,691	-6.40%

Proposed Budget Summary of County Librarian:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 23,581,869	\$ 25,230,237	\$ 25,688,969	\$ 27,123,462	\$ 1,434,493	5.58%
Fines, Forfeitures & Penalties	8,278	7,500	8,178	8,178	0	0.00
Revenue From Use Of Money And Property	75,801	120,500	95,466	120,600	25,134	26.33
Intergovernmental Revenues	2,090,058	1,459,167	1,355,676	1,513,704	158,028	11.66
Charges For Services	1,848	1,201,681	1,079,343	1,173,208	93,865	8.70
Miscellaneous Revenues	61,426	213,150	247,841	251,879	4,038	1.63
Other Financing Sources	2,387,557	1,299,184	1,115,980	0	(1,115,980)	-100.00
Total FBA	911,227	2,278,540	2,278,540	378,203	(1,900,337)	-83.40
Reserve For Encumbrances	(132,378)	0	753,944	0	(753,944)	-100.00
Total Revenues	28,985,686	31,809,959	32,623,937	30,569,234	(2,054,703)	-6.30
Salaries & Benefits	283,678	324,307	334,065	326,402	(7,663)	-2.29
Services & Supplies	59,419	15,583	16,225	15,587	(638)	-3.93
Total Requirements	343,096	339,890	350,290	341,989	(8,301)	-2.37
Balance	\$ 28,642,590	\$ 31,470,069	\$ 32,273,647	\$ 30,227,245	\$ (2,046,402)	-6.34%

122 - MOTOR VEHICLE THEFT TASK FORCE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 36,000	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Revenue From Use Of Money And Property	32,414	25,000	24,500	25,000	500	2.04
Intergovernmental Revenues	2,397,725	2,385,000	2,355,000	2,360,000	5,000	0.21
Miscellaneous Revenues	4,044	1,500	4,000	1,500	(2,500)	-62.50
Total FBA	1,524,302	1,855,565	1,855,565	485,553	(1,370,012)	-73.83
Reserve For Encumbrances	(15,559)	0	19,559	0	(19,559)	-100.00
Total Revenues	3,978,926	4,267,065	4,258,624	2,872,053	(1,386,571)	-32.56
Salaries & Benefits	451,814	629,276	496,300	642,051	145,751	29.37
Services & Supplies	1,619,125	2,077,789	1,750,771	2,154,002	403,231	23.03
Other Financing Uses	52,421	60,000	76,000	76,000	0	0.00
Reserves	0	1,500,000	1,450,000	0	(1,450,000)	-100.00
Total Requirements	2,123,361	4,267,065	3,773,071	2,872,053	(901,018)	-23.88
Balance	\$ 1,855,565	\$ 0	\$ 485,553	\$ 0	\$ (485,553)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

127 - PROPERTY TAX ADMIN STATE GRANT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	0	\$	0	\$	0	\$	65,000	\$	65,000 0.00%
Intergovernmental Revenues		0		6,826,325		6,826,325		0		(6,826,325) -100.00
Total FBA		0		0		0		6,494,475		6,494,475 0.00
Total Revenues		0		6,826,325		6,826,325		6,559,475		(266,850) -3.91
Salaries & Benefits		0		4,052,480		281,850		3,770,630		3,488,780 1,237.81
Services & Supplies		0		2,555,000		50,000		2,570,000		2,520,000 5,040.00
Fixed Assets		0		218,845		0		218,845		218,845 0.00
Total Requirements		0		6,826,325		331,850		6,559,475		6,227,625 1,876.64
Balance	\$	0	\$	0	\$	6,494,475	\$	0	\$	(6,494,475) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

128 - SURVEY MONUMENT PRESERVATION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 2,201	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0	0.00%
Charges For Services	76,860	75,500	76,000	77,000	1,000	1.32
Miscellaneous Revenues	360	800	554	600	46	8.30
Total FBA	94,617	112,527	112,527	116,761	4,234	3.76
Total Revenues	174,039	190,827	191,081	196,361	5,280	2.76
Services & Supplies	61,512	190,827	74,320	196,361	122,041	164.21
Total Requirements	61,512	190,827	74,320	196,361	122,041	164.21
Balance	\$ 112,527	\$ 0	\$ 116,761	\$ 0	\$ (116,761)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

129 - OFF-HIGHWAY VEHICLE FEES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 2,353	\$ 3,000	\$ 300	\$ 500	\$ 200	66.67%
Intergovernmental Revenues	64,125	75,000	71,598	80,000	8,402	11.73
Miscellaneous Revenues	3,344	7,500	5,144	5,000	(144)	-2.80
Total FBA	113,910	(7,664)	(7,664)	34,573	42,237	-551.11
Total Revenues	183,733	77,836	69,378	120,073	50,695	73.07
Services & Supplies	191,397	77,836	34,805	30,073	(4,732)	-13.60
Other Financing Uses	0	0	0	90,000	90,000	0.00
Total Requirements	191,397	77,836	34,805	120,073	85,268	244.99
Balance	\$ (7,664)	\$ 0	\$ 34,573	\$ 0	\$ (34,573)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

132 - SHERIFF'S NARCOTICS PROGRAM

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 12,609	\$ 30,000	\$ 5,700	\$ 30,000	\$ 24,300	426.32%
Intergovernmental Revenues	314,784	470,000	477,000	530,000	53,000	11.11
Miscellaneous Revenues	15,774	0	21,503	0	(21,503)	-100.00
Other Financing Sources	2,728	0	0	0	0	0.00
Total FBA	834,544	1,815	1,815	325,694	323,879	17,847.24
Reserve For Encumbrances	(4,700)	0	8,118	0	(8,118)	-100.00
Total Revenues	1,175,739	501,815	514,136	885,694	371,558	72.27
Services & Supplies	1,015,220	351,815	28,442	719,694	691,252	2,430.39
Other Charges	158,704	150,000	160,000	166,000	6,000	3.75
Total Requirements	1,173,924	501,815	188,442	885,694	697,252	370.01
Balance	\$ 1,815	\$ 0	\$ 325,694	\$ 0	\$ (325,694)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

134 - ORANGE COUNTY JAIL

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 1,361,503	\$ 1,397,000	\$ 1,022,000	\$ 1,037,000	\$ 15,000	1.47%
Revenue From Use Of Money And Property	25,811	25,000	9,000	9,000	0	0.00
Miscellaneous Revenues	2,181	0	3,355	0	(3,355)	-100.00
Total FBA	945,203	759,241	759,241	590,843	(168,398)	-22.18
Total Revenues	2,334,697	2,181,241	1,793,596	1,636,843	(156,753)	-8.74
Services & Supplies	3,168	981,241	2,753	436,843	434,090	15,767.89
Other Financing Uses	1,572,288	1,200,000	1,200,000	1,200,000	0	0.00
Total Requirements	1,575,456	2,181,241	1,202,753	1,636,843	434,090	36.09
Balance	\$ 759,241	\$ 0	\$ 590,843	\$ 0	\$ (590,843)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

135 - REAL ESTATE DEVELOPMENT PROGRAM

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 71,955	\$ 124,664	\$ 125,000	\$ 283,263	\$ 158,263	126.61%
Miscellaneous Revenues	17,217	0	0	0	0	0.00
Other Financing Sources	4,128	15,003,336	1,675,900	2,243,328	567,428	33.86
Total FBA	22,519	5,287	5,287	0	(5,287)	-100.00
Total Revenues	115,819	15,133,287	1,806,187	2,526,591	720,404	39.89
Services & Supplies	19,532	95,287	70,000	90,000	20,000	28.57
Other Financing Uses	91,000	15,038,000	1,736,187	2,436,591	700,404	40.34
Total Requirements	110,532	15,133,287	1,806,187	2,526,591	720,404	39.89
Balance	\$ 5,287	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

136 - COMMUNITY SOCIAL PROGRAMS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 10,059	\$ 10,000	\$ 5,572	\$ 1,000	\$ (4,572)	-82.05%
Miscellaneous Revenues	2,436	0	3,748	0	(3,748)	-100.00
Other Financing Sources	375,000	0	0	0	0	0.00
Total FBA	432,873	429,067	429,067	70,056	(359,011)	-83.67
Reserve For Encumbrances	132,034	0	78,658	0	(78,658)	-100.00
Total Revenues	952,402	439,067	517,045	71,056	(445,989)	-86.26
Services & Supplies	44,730	30,000	42,095	2,079	(40,016)	-95.06
Other Charges	478,606	84,831	80,658	68,977	(11,681)	-14.48
Other Financing Uses	0	324,236	324,236	0	(324,236)	-100.00
Total Requirements	523,336	439,067	446,989	71,056	(375,933)	-84.10
Balance	\$ 429,067	\$ 0	\$ 70,056	\$ 0	\$ (70,056)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

137 - PARKING FACILITIES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	2,041,673	\$	2,178,600	\$	2,448,000	\$	2,422,000	\$	(26,000) -1.06%
Charges For Services		263,521		217,325		259,300		243,000		(16,300) -6.29
Miscellaneous Revenues		6,520		20,000		11,000		11,000		0 0.00
Other Financing Sources		1,800,000		1,800,000		1,800,000		1,800,000		0 0.00
Total FBA		1,222,359		819,671		819,671		592,433		(227,238) -27.72
Reserve For Encumbrances		112,922		0		26,426		0		(26,426) -100.00
Total Revenues		5,446,995		5,035,596		5,364,397		5,068,433		(295,964) -5.52
Salaries & Benefits		158,783		184,457		186,325		193,107		6,782 3.64
Services & Supplies		1,841,351		2,106,194		1,896,061		1,947,491		51,430 2.71
Other Charges		1,620,185		1,782,325		1,726,958		1,717,835		(9,123) -0.53
Fixed Assets		44,385		0		0		0		0 0.00
Other Financing Uses		962,621		962,620		962,620		1,210,000		247,380 25.70
Total Requirements		4,627,325		5,035,596		4,771,964		5,068,433		296,469 6.21
Balance	\$	819,671	\$	0	\$	592,433	\$	0	\$	(592,433) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

138 - MEDI-CAL ADMIN. ACTIVITIES/TARGETED CASE MGMT.

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	10,112	\$	11,686	\$	15,000	\$	5,000	\$	(10,000) -66.67%
Intergovernmental Revenues		299,413		15,999,670		6,244,681		10,044,419		3,799,738 60.85
Total FBA		0		308,644		308,644		868,644		560,000 181.44
Total Revenues		309,524		16,320,000		6,568,325		10,918,063		4,349,738 66.22
Services & Supplies		880		13,385,136		2,240,000		7,044,000		4,804,000 214.46
Other Financing Uses		0		2,934,864		3,459,681		3,874,063		414,382 11.98
Total Requirements		880		16,320,000		5,699,681		10,918,063		5,218,382 91.56
Balance	\$	308,644	\$	0	\$	868,644	\$	0	\$	(868,644) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

13A - LITIGATION RESERVE - ESCROW AGENT FTCl

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 3,219	\$ 5,500	\$ 1,850	\$ 3,000	\$ 1,150	62.16%
Total FBA	178,186	181,180	181,180	183,030	1,850	1.02
Total Revenues	181,405	186,680	183,030	186,030	3,000	1.64
Services & Supplies	225	186,680	0	186,030	186,030	0.00
Total Requirements	225	186,680	0	186,030	186,030	0.00
Balance	\$ 181,180	\$ 0	\$ 183,030	\$ 0	\$ (183,030)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

13B - TRAFFIC VIOLATOR

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Fines, Forfeitures & Penalties	\$ 592,604	\$ 500,000	\$ 519,350	\$ 500,000	\$ (19,350)	-3.73%
Revenue From Use Of Money And Property	19,205	20,000	14,756	16,200	1,444	9.79
Intergovernmental Revenues	0	0	0	0	0	0.00
Total FBA	875,657	1,210,305	1,210,305	1,308,690	98,385	8.13
Total Revenues	1,487,466	1,730,305	1,744,411	1,824,890	80,479	4.61
Services & Supplies	277,161	1,730,305	435,721	1,621,890	1,186,169	272.23
Other Charges	0	0	0	203,000	203,000	0.00
Total Requirements	277,161	1,730,305	435,721	1,824,890	1,389,169	318.82
Balance	\$ 1,210,305	\$ 0	\$ 1,308,690	\$ 0	\$ (1,308,690)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

13J - CHILDREN'S WAITING ROOM

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 3,861	\$ 5,382	\$ 3,500	\$ 4,000	\$ 500	14.29%
Charges For Services	297,685	263,994	268,063	285,000	16,937	6.32
Total FBA	251,108	320,336	320,336	341,030	20,694	6.46
Total Revenues	552,653	589,712	591,899	630,030	38,131	6.44
Services & Supplies	274	339,516	673	341,730	341,057	50,677.12
Other Charges	232,044	250,196	250,196	288,300	38,104	15.23
Total Requirements	232,318	589,712	250,869	630,030	379,161	151.14
Balance	\$ 320,336	\$ 0	\$ 341,030	\$ 0	\$ (341,030)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

13N - ORANGE COUNTY TOBACCO SETTLEMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 35,852,841	\$ 0	\$ 30,125,005	\$ 30,458,926	\$ 333,921	1.11%
Miscellaneous Revenues	0	30,125,005	0	0	0	0.00
Total FBA	17,601,117	20,031,925	20,031,925	5,652,367	(14,379,558)	-71.78
Total Revenues	53,453,958	50,156,930	50,156,930	36,111,293	(14,045,637)	-28.00
Other Financing Uses	33,422,033	50,156,930	44,504,563	36,111,293	(8,393,270)	-18.86
Total Requirements	33,422,033	50,156,930	44,504,563	36,111,293	(8,393,270)	-18.86
Balance	\$ 20,031,925	\$ 0	\$ 5,652,367	\$ 0	\$ (5,652,367)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Seniors & Persons with Disabilities:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 35,852,841	\$ 0	\$ 5,723,751	\$ 5,787,196	\$ 63,445	1.11%
Miscellaneous Revenues	0	30,125,005	0	0	0	0.00
Total FBA	17,601,117	20,031,925	20,031,925	5,652,367	(14,379,558)	-71.78
Total Revenues	53,453,958	50,156,930	25,755,676	11,439,563	(14,316,113)	-55.58
Other Financing Uses	33,322,033	21,062,806	15,134,848	10,865,536	(4,269,312)	-28.21
Total Requirements	33,322,033	21,062,806	15,134,848	10,865,536	(4,269,312)	-28.21
Balance	\$ 20,131,925	\$ 29,094,124	\$ 10,620,828	\$ 574,027	\$ (10,046,801)	-94.60%

Proposed Budget Summary of Emergency Room Physicians & Specialists:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 0	\$ 0	\$ 6,928,751	\$ 7,005,553	\$ 76,802	1.11%
Total Revenues	0	0	6,928,751	7,005,553	76,802	1.11
Other Financing Uses	0	9,630,047	9,069,166	7,005,553	(2,063,613)	-22.75
Total Requirements	0	9,630,047	9,069,166	7,005,553	(2,063,613)	-22.75
Balance	\$ 0	\$ (9,630,047)	\$ (2,140,415)	\$ 0	\$ 2,140,415	-100.00%

Proposed Budget Summary of Tobacco Prevention & Control:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Intergovernmental Revenues	\$	0	\$	0	\$	3,615,001	\$	3,655,071	\$	40,070 1.11%
Total Revenues		0		0		3,615,001		3,655,071		40,070 1.11
Other Financing Uses		0		5,158,097		4,987,919		3,839,368		(1,148,551) -23.03
Total Requirements		0		5,158,097		4,987,919		3,839,368		(1,148,551) -23.03
Balance	\$	0	\$	(5,158,097)	\$	(1,372,918)	\$	(184,297)	\$	1,188,621 -86.58%

Proposed Budget Summary of Child & Family Health Services:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Intergovernmental Revenues	\$	0	\$	0	\$	6,025,001	\$	6,091,785	\$	66,784 1.11%
Total Revenues		0		0		6,025,001		6,091,785		66,784 1.11
Other Financing Uses		0		6,025,001		6,892,076		6,091,785		(800,291) -11.61
Total Requirements		0		6,025,001		6,892,076		6,091,785		(800,291) -11.61
Balance	\$	0	\$	(6,025,001)	\$	(867,075)	\$	0	\$	867,075 -100.00%

Proposed Budget Summary of Comprehensive E.R. Services/Trauma Centers:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Intergovernmental Revenues	\$	0	\$	0	\$	1,807,500	\$	1,827,536	\$	20,036 1.11%
Total Revenues		0		0		1,807,500		1,827,536		20,036 1.11
Other Financing Uses		0		1,807,500		1,916,977		1,827,536		(89,441) -4.67
Total Requirements		0		1,807,500		1,916,977		1,827,536		(89,441) -4.67
Balance	\$	0	\$	(1,807,500)	\$	(109,477)	\$	0	\$	109,477 -100.00%

Proposed Budget Summary of Public Safety Program & Services:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Intergovernmental Revenues	\$	0	\$	0	\$	6,025,001	\$	6,091,785	\$	66,784 1.11%
Total Revenues		0		0		6,025,001		6,091,785		66,784 1.11
Other Financing Uses		100,000		6,473,479		6,503,577		6,481,515		(22,062) -0.34
Total Requirements		100,000		6,473,479		6,503,577		6,481,515		(22,062) -0.34
Balance	\$	(100,000)	\$	(6,473,479)	\$	(478,576)	\$	(389,730)	\$	88,846 -18.56%

13P - STATE CRIMINAL ALIEN ASSISTANCE PROGRAM (SCAAP)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	0	\$	200,000	\$	275,000	\$	295,000	\$	20,000 7.27%
Intergovernmental Revenues		22,154,192		4,254,330		4,263,057		0		(4,263,057) -100.00
Total FBA		0		22,154,192		22,154,192		10,053,834		(12,100,358) -54.62
Total Revenues		22,154,192		26,608,522		26,692,249		10,348,834		(16,343,415) -61.23
Services & Supplies		0		9,833,890		28,000		3,491,356		3,463,356 12,369.13
Other Financing Uses		0		6,774,632		6,610,415		6,857,478		247,063 3.74
Reserves		0		10,000,000		10,000,000		0		(10,000,000) -100.00
Total Requirements		0		26,608,522		16,638,415		10,348,834		(6,289,581) -37.80
Balance	\$	22,154,192	\$	0	\$	10,053,834	\$	0	\$	(10,053,834) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

13R - SHERIFF-CORONER REPLACEMENT & MAINTENANCE FUND

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	0	\$	20,000	\$	26,000	\$	32,000	\$	6,000 23.08%
Intergovernmental Revenues		2,211,357		0		0		0		0 0.00
Charges For Services		128,690		551,134		500,000		591,268		91,268 18.25
Other Financing Sources		0		509,954		509,954		274,890		(235,064) -46.10
Total FBA		0		2,340,046		2,340,046		2,573,100		233,054 9.96
Total Revenues		2,340,046		3,421,134		3,376,000		3,471,258		95,258 2.82
Services & Supplies		0		676,716		2,900		1,526,840		1,523,940 52,549.66
Other Financing Uses		0		2,744,418		800,000		1,944,418		1,144,418 143.05
Total Requirements		0		3,421,134		802,900		3,471,258		2,668,358 332.34
Balance	\$	2,340,046	\$	0	\$	2,573,100	\$	0	\$	(2,573,100) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

140 - AIR QUALITY IMPROVEMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 5,395	\$ 5,373	\$ 3,636	\$ 3,636	\$ 0	0.00%
Intergovernmental Revenues	74,512	95,000	106,573	120,000	13,427	12.60
Miscellaneous Revenues	45,693	1,800	1,720	1,720	0	0.00
Total FBA	205,524	322,876	322,876	274,390	(48,486)	-15.02
Reserve For Encumbrances	88,151	0	0	0	0	0.00
Total Revenues	419,275	425,049	434,805	399,746	(35,059)	-8.06
Services & Supplies	46,399	425,049	160,415	399,746	239,331	149.19
Other Charges	50,000	0	0	0	0	0.00
Total Requirements	96,399	425,049	160,415	399,746	239,331	149.19
Balance	\$ 322,876	\$ 0	\$ 274,390	\$ 0	\$ (274,390)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

141 - SHERIFF'S SUBSTATION FEE PROGRAM

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 43,882	\$ 42,000	\$ 30,100	\$ 38,400	\$ 8,300	27.57%
Miscellaneous Revenues	(3,613)	2,216,907	4,058	2,366,907	2,362,849	58,226.93
Other Financing Sources	0	4,258,000	0	4,335,929	4,335,929	0.00
Total FBA	143,494	180,533	180,533	211,433	30,900	17.12
Reserve For Encumbrances	0	0	82,964	0	(82,964)	-100.00
Total Revenues	183,762	6,697,440	297,656	6,952,669	6,655,013	2,235.81
Services & Supplies	3,228	3,601	3,258	4,200	942	28.91
Fixed Assets	0	6,693,839	82,964	6,948,469	6,865,505	8,275.26
Total Requirements	3,228	6,697,440	86,222	6,952,669	6,866,447	7,963.66
Balance	\$ 180,533	\$ 0	\$ 211,433	\$ 0	\$ (211,433)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

143 - JAIL COMMISSARY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 13,478	\$ 15,000	\$ 11,000	\$ 13,000	\$ 2,000	18.18%
Charges For Services	105,000	0	377,782	341,000	(36,782)	-9.74
Miscellaneous Revenues	5,118,128	5,381,600	5,388,602	5,660,000	271,398	5.04
Total FBA	29,870	115,552	115,552	152,892	37,340	32.31
Reserve For Encumbrances	(623)	0	36,575	0	(36,575)	-100.00
Total Revenues	5,265,854	5,512,152	5,929,511	6,166,892	237,381	4.00
Salaries & Benefits	2,353,711	2,612,031	2,569,012	2,653,815	84,803	3.30
Services & Supplies	2,376,046	2,580,439	2,504,166	3,020,077	515,911	20.60
Other Charges	771	882	882	1,000	118	13.38
Fixed Assets	5,169	118,800	105,000	92,000	(13,000)	-12.38
Other Financing Uses	314,605	200,000	597,560	400,000	(197,560)	-33.06
Total Requirements	5,050,302	5,512,152	5,776,620	6,166,892	390,272	6.76
Balance	\$ 215,552	\$ 0	\$ 152,892	\$ 0	\$ (152,892)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

144 - INMATE WELFARE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 2,759,533	\$ 2,640,000	\$ 2,789,000	\$ 2,595,000	\$ (194,000)	-6.96%
Intergovernmental Revenues	250,000	0	0	0	0	0.00
Charges For Services	1,119,738	598,204	471,076	546,204	75,128	15.95
Miscellaneous Revenues	27,935	0	19,642	0	(19,642)	-100.00
Other Financing Sources	297,295	450,000	850,000	400,000	(450,000)	-52.94
Total FBA	6,755,313	6,181,286	6,181,286	4,725,712	(1,455,574)	-23.55
Reserve For Encumbrances	(5,827)	0	120,843	0	(120,843)	-100.00
Total Revenues	11,203,989	9,869,490	10,431,847	8,266,916	(2,164,931)	-20.75
Salaries & Benefits	3,299,407	3,990,920	3,746,587	3,974,750	228,163	6.09
Services & Supplies	1,721,080	5,538,570	1,959,549	3,952,166	1,992,617	101.69
Fixed Assets	2,215	340,000	0	340,000	340,000	0.00
Total Requirements	5,022,703	9,869,490	5,706,136	8,266,916	2,560,780	44.88
Balance	\$ 6,181,286	\$ 0	\$ 4,725,712	\$ 0	\$ (4,725,712)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

145 - REVENUE NEUTRALITY FUND

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 62,430	\$ 71,460	\$ 78,597	\$ 295,124	\$ 216,527	275.49%
Intergovernmental Revenues	3,014,235	3,551,103	3,641,820	3,490,642	(151,178)	-4.15
Other Financing Sources	1,899,648	0	0	0	0	0.00
Total FBA	0	4,971,885	4,971,885	8,650,779	3,678,894	73.99
Total Revenues	4,976,313	8,594,448	8,692,302	12,436,545	3,744,243	43.08
Services & Supplies	4,427	8,531,541	8,550	3,858,392	3,849,842	45,027.39
Other Financing Uses	0	62,907	32,973	78,153	45,180	137.02
Reserves	0	0	0	8,500,000	8,500,000	0.00
Total Requirements	4,427	8,594,448	41,523	12,436,545	12,395,022	29,850.98
Balance	\$ 4,971,885	\$ 0	\$ 8,650,779	\$ 0	\$ (8,650,779)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

146 - WORKFORCE INVESTMENT ACT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 6,783	\$ 7,000	\$ 2,360	\$ 2,500	\$ 140	5.93%
Intergovernmental Revenues	11,798,039	17,228,041	13,800,044	16,685,631	2,885,587	20.91
Miscellaneous Revenues	0	0	422	0	(422)	-100.00
Other Financing Sources	274	0	0	0	0	0.00
Total FBA	(3,702,836)	(1,474,811)	(1,474,811)	(934,761)	540,050	-36.62
Reserve For Encumbrances	2,207,742	0	1,496,283	0	(1,496,283)	-100.00
Total Revenues	10,310,003	15,760,230	13,824,298	15,753,370	1,929,072	13.95
Services & Supplies	2,386,153	3,064,367	1,710,352	3,150,674	1,440,322	84.21
Other Charges	9,398,660	12,695,863	13,048,707	12,602,696	(446,011)	-3.42
Total Requirements	11,784,814	15,760,230	14,759,059	15,753,370	994,311	6.74
Balance	\$ (1,474,811)	\$ 0	\$ (934,761)	\$ 0	\$ 934,761	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

148 - FOOTHILL CIRCULATION PHASING PLAN

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 177,043	\$ 400,000	\$ 200,000	\$ 400,000	\$ 200,000	100.00%
Charges For Services	878,179	0	0	0	0	0.00
Miscellaneous Revenues	29,350	12,870,028	2,050,000	10,248,608	8,198,608	399.93
Other Financing Sources	475,124	0	0	0	0	0.00
Total FBA	(3,012,840)	(2,162,061)	(2,162,061)	(4,730,852)	(2,568,791)	118.81
Reserve For Encumbrances	852,146	0	2,156,109	0	(2,156,109)	-100.00
Total Revenues	(600,998)	11,107,967	2,244,048	5,917,756	3,673,708	163.71
Services & Supplies	585,294	1,821,300	1,321,725	1,393,900	72,175	5.46
Other Charges	154	3,401,000	3,401,595	1,000	(3,400,595)	-99.97
Fixed Assets	975,614	5,885,667	2,251,581	4,522,856	2,271,275	100.87
Total Requirements	1,561,063	11,107,967	6,974,901	5,917,756	(1,057,145)	-15.16
Balance	\$ (2,162,061)	\$ 0	\$ (4,730,852)	\$ 0	\$ 4,730,852	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14A - OPTION B POOL PARTICIPANTS REGISTERED WARRANTS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 596	\$ 250	\$ 312	\$ 425	\$ 113	36.22%
Other Financing Sources	1,008,000	956,000	956,000	904,000	(52,000)	-5.44
Total FBA	12,279	12,826	12,826	13,088	262	2.04
Total Revenues	1,020,875	969,076	969,138	917,513	(51,625)	-5.33
Services & Supplies	49	13,076	50	13,513	13,463	26,926.00
Other Charges	1,008,000	956,000	956,000	904,000	(52,000)	-5.44
Total Requirements	1,008,049	969,076	956,050	917,513	(38,537)	-4.03
Balance	\$ 12,826	\$ 0	\$ 13,088	\$ 0	\$ (13,088)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14B - COUNTY PUBLIC SAFETY SALES TAX EXCESS REVENUE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	Change from FY 2003-2004	
	Actual	Budget As of 3/31/04	Projected ⁽¹⁾ At 6/30/04	Recommended	Projected Amount	Percent
Revenue From Use Of Money And Property	\$ 777,916	\$ 458,635	\$ 693,168	\$ 691,555	\$ (1,613)	-0.23%
Other Financing Sources	31,681,355	0	16,500,000	0	(16,500,000)	-100.00
Total FBA	43,958,966	61,221,560	61,221,560	55,042,864	(6,178,696)	-10.09
Total Revenues	76,418,237	61,680,195	78,414,728	55,734,419	(22,680,309)	-28.92
Services & Supplies	60,633	30,934,689	71,864	20,637,191	20,565,327	28,617.01
Other Financing Uses	15,136,044	30,745,506	23,300,000	35,097,228	11,797,228	50.63
Total Requirements	15,196,677	61,680,195	23,371,864	55,734,419	32,362,555	138.47
Balance	\$ 61,221,560	\$ 0	\$ 55,042,864	\$ 0	\$ (55,042,864)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14C - CLASS B-27 REGISTERED WARRANTS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 38	\$ 30	\$ 25	\$ 30	\$ 5	20.00%
Other Financing Sources	0	250,000	0	100,000	100,000	0.00
Total FBA	2,085	2,120	2,120	2,145	25	1.18
Total Revenues	2,123	252,150	2,145	102,175	100,030	4,663.31
Services & Supplies	3	20	0	0	0	0.00
Other Charges	0	252,130	0	102,175	102,175	0.00
Total Requirements	3	252,150	0	102,175	102,175	0.00
Balance	\$ 2,120	\$ 0	\$ 2,145	\$ 0	\$ (2,145)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14D - CAL-ID OPERATIONAL COSTS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 18,245	\$ 19,000	\$ 15,000	\$ 16,000	\$ 1,000	6.67%
Other Financing Sources	250,000	0	0	0	0	0.00
Total FBA	992,748	1,259,587	1,259,587	1,272,745	13,158	1.04
Total Revenues	1,260,993	1,278,587	1,274,587	1,288,745	14,158	1.11
Services & Supplies	1,406	1,278,587	1,842	1,088,745	1,086,903	59,006.68
Other Financing Uses	0	0	0	200,000	200,000	0.00
Total Requirements	1,406	1,278,587	1,842	1,288,745	1,286,903	69,864.44
Balance	\$ 1,259,587	\$ 0	\$ 1,272,745	\$ 0	\$ (1,272,745)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14E - CAL-ID SYSTEM COSTS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 67,373	\$ 72,200	\$ 63,000	\$ 72,200	\$ 9,200	14.60%
Intergovernmental Revenues	1,816,553	1,750,000	2,050,000	2,400,000	350,000	17.07
Total FBA	3,041,286	5,134,005	5,134,005	7,218,212	2,084,207	40.60
Reserve For Encumbrances	625,316	0	0	0	0	0.00
Total Revenues	5,550,529	6,956,205	7,247,005	9,690,412	2,443,407	33.72
Services & Supplies	5,849	6,456,205	8,244	7,960,412	7,952,168	96,460.07
Fixed Assets	410,675	500,000	20,549	1,730,000	1,709,451	8,318.90
Total Requirements	416,523	6,956,205	28,793	9,690,412	9,661,619	33,555.45
Balance	\$ 5,134,005	\$ 0	\$ 7,218,212	\$ 0	\$ (7,218,212)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14F - DEFERRED COMPENSATION REIMBURSEMENT (HR)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 134,840	\$ 92,856	\$ 85,534	\$ 102,268	\$ 16,734	19.56%
Total FBA	7,595,076	7,366,197	7,366,197	7,132,874	(233,323)	-3.17
Reserve For Encumbrances	12,736	0	0	0	0	0.00
Total Revenues	7,742,652	7,459,053	7,451,731	7,235,142	(216,589)	-2.91
Services & Supplies	376,455	7,459,053	318,857	2,235,142	1,916,285	600.99
Other Financing Uses	0	0	0	5,000,000	5,000,000	0.00
Total Requirements	376,455	7,459,053	318,857	7,235,142	6,916,285	2,169.09
Balance	\$ 7,366,197	\$ 0	\$ 7,132,874	\$ 0	\$ (7,132,874)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14G - SHERIFF'S SUPPLEMENTAL LAW ENFORCEMENT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 10,436	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	0.00%
Intergovernmental Revenues	1,249,719	1,025,583	1,025,581	1,025,583	2	0.00
Total FBA	6	(1)	(1)	0	1	-100.00
Total Revenues	1,260,161	1,035,582	1,035,580	1,035,583	3	0.00
Services & Supplies	248,476	166,561	166,559	166,562	3	0.00
Other Financing Uses	1,011,686	869,021	869,021	869,021	0	0.00
Total Requirements	1,260,162	1,035,582	1,035,580	1,035,583	3	0.00
Balance	\$ (1)	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14H - DA'S SUPPLEMENTAL LAW ENFORCEMENT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 13,540	\$ 9,500	\$ 7,500	\$ 8,500	\$ 1,000	13.33%
Intergovernmental Revenues	1,004,981	862,071	862,021	862,021	0	0.00
Total FBA	6,047	6,646	6,646	5,392	(1,254)	-18.86
Total Revenues	1,024,568	878,217	876,167	875,913	(254)	-0.03
Services & Supplies	991	16,146	775	5,913	5,138	662.97
Other Financing Uses	1,016,932	862,071	870,000	870,000	0	0.00
Total Requirements	1,017,923	878,217	870,775	875,913	5,138	0.59
Balance	\$ 6,646	\$ (1)	\$ 5,392	\$ 0	\$ (5,392)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14L - LOCAL LAW ENFORCEMENT BLOCK GRANT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 2,973	\$ 3,810	\$ 2,500	\$ 500	\$ (2,000)	-80.00%
Intergovernmental Revenues	76,990	100,000	100,000	50,000	(50,000)	-50.00
Other Financing Sources	8,591	10,000	10,000	5,000	(5,000)	-50.00
Total FBA	193,062	71,040	71,040	33,140	(37,900)	-53.35
Total Revenues	281,616	184,850	183,540	88,640	(94,900)	-51.71
Services & Supplies	373	34,850	400	391	(9)	-2.25
Other Charges	210,203	139,000	139,000	87,249	(51,751)	-37.23
Other Financing Uses	0	11,000	11,000	1,000	(10,000)	-90.91
Total Requirements	210,576	184,850	150,400	88,640	(61,760)	-41.06
Balance	\$ 71,040	\$ 0	\$ 33,140	\$ 0	\$ (33,140)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14Q - SHERIFF-CORONER CONSTRUCTION AND FACILITY DEVELOPM

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 551,088	\$ 150,000	\$ 200,000	\$ 150,000	\$ (50,000)	-25.00%
Intergovernmental Revenues	1,339,605	500,000	310,395	0	(310,395)	-100.00
Charges For Services	0	0	(10,683)	0	10,683	-100.00
Other Financing Sources	5,622,583	1,269,021	1,269,021	3,269,021	2,000,000	157.60
Total FBA	15,343,577	17,440,152	17,440,152	17,634,105	193,953	1.11
Reserve For Encumbrances	16,754,729	0	3,831,105	0	(3,831,105)	-100.00
Total Revenues	39,611,582	19,359,173	23,039,990	21,053,126	(1,986,864)	-8.62
Services & Supplies	2,374,386	693,198	3,682,312	435,126	(3,247,186)	-88.18
Fixed Assets	19,797,044	18,665,975	1,723,572	20,618,000	18,894,428	1,096.24
Total Requirements	22,171,430	19,359,173	5,405,884	21,053,126	15,647,242	289.45
Balance	\$ 17,440,152	\$ 0	\$ 17,634,105	\$ 0	\$ (17,634,105)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14R - WARD WELFARE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 233,626	\$ 246,178	\$ 30,442	\$ 66,338	\$ 35,896	117.92%
Total FBA	(26,999)	(4)	(4)	0	4	-100.00
Reserve For Encumbrances	26,995	0	0	0	0	0.00
Total Revenues	233,622	246,174	30,438	66,338	35,900	117.94
Salaries & Benefits	166,123	236,178	28,317	61,049	32,732	115.59
Services & Supplies	67,503	9,996	2,121	5,289	3,168	149.36
Total Requirements	233,626	246,174	30,438	66,338	35,900	117.94
Balance	\$ (4)	\$ 0	\$ 0	\$ 0	\$ 0	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Juvenile Hall:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 53,773	\$ 82,883	\$ 0	\$ 0	\$ 0	0.00%
Total FBA	(26,999)	(4)	(4)	0	4	-100.00
Reserve For Encumbrances	26,995	0	0	0	0	0.00
Total Revenues	53,770	82,879	(4)	0	4	-100.00
Salaries & Benefits	52,706	80,383	4,000	0	(4,000)	-100.00
Services & Supplies	1,067	2,496	0	0	0	0.00
Total Requirements	53,773	82,879	4,000	0	(4,000)	-100.00
Balance	\$ (4)	\$ 0	\$ (4,004)	\$ 0	\$ 4,004	-100.00%

Proposed Budget Summary of Los Pinos:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Miscellaneous Revenues	\$ 41,786	\$ 36,842	\$ 0	\$ 0	\$ 0	0.00%
Total Revenues	41,786	36,842	0	0	0	0.00
Salaries & Benefits	19,751	34,342	0	0	0	0.00
Services & Supplies	22,035	2,500	0	0	0	0.00
Total Requirements	41,786	36,842	0	0	0	0.00
Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

Proposed Budget Summary of Youth Guidance Center:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Projected Amount Percent				
Miscellaneous Revenues	\$	58,332	\$	43,570	\$	30,442	\$	66,338	\$	35,896	117.92%
Total Revenues		58,332		43,570		30,442		66,338		35,896	117.92
Salaries & Benefits		43,685		41,070		24,317		61,049		36,732	151.05
Services & Supplies		14,647		2,500		2,121		5,289		3,168	149.36
Total Requirements		58,332		43,570		26,438		66,338		39,900	150.92
Balance	\$	0	\$	0	\$	4,004	\$	0	\$	(4,004)	-100.00%

Proposed Budget Summary of Joplin:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004	
	Actual	Budget	As of 3/31/04	Projected ⁽¹⁾	At 6/30/04	FY 2004-2005	Projected	
						Recommended	Amount	Percent
Miscellaneous Revenues	\$	79,734	\$	82,883	\$	0	\$	0.00%
Total Revenues		79,734		82,883		0	0	0.00
Salaries & Benefits		49,980		80,383		0	0	0.00
Services & Supplies		29,754		2,500		0	0	0.00
Total Requirements		79,734		82,883		0	0	0.00
Balance	\$	0	\$	0	\$	0	\$	0.00%

14T - FACILITIES DEVELOPMENT AND MAINTENANCE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 717,942	\$ 390,035	\$ 441,035	\$ 572,052	\$ 131,017	29.71%
Total FBA	13,395,549	13,556,365	13,556,365	7,228,488	(6,327,877)	-46.68
Reserve For Encumbrances	(326,306)	0	1,221,289	0	(1,221,289)	-100.00
Total Revenues	13,787,185	13,946,400	15,218,690	7,800,540	(7,418,150)	-48.74
Services & Supplies	130,494	6,180,146	428,506	7,616,470	7,187,964	1,677.45
Fixed Assets	31,276	1,508,559	1,304,000	0	(1,304,000)	-100.00
Other Financing Uses	69,050	6,257,695	6,257,695	184,070	(6,073,625)	-97.06
Total Requirements	230,819	13,946,400	7,990,201	7,800,540	(189,661)	-2.37
Balance	\$ 13,556,365	\$ 0	\$ 7,228,488	\$ 0	\$ (7,228,488)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14U - COURT FACILITIES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Intergovernmental Revenues	\$	1,325,249	\$	900,000	\$	1,095,000	\$	1,100,000	\$	5,000 0.46%
Total FBA		423,637		1,248,799		1,248,799		1,293,934		45,135 3.61
Reserve For Encumbrances		(113,189)		0		232,612		0		(232,612) -100.00
Total Revenues		1,635,698		2,148,799		2,576,410		2,393,934		(182,476) -7.08
Services & Supplies		24,087		1,223,799		539,269		1,731,434		1,192,165 221.07
Fixed Assets		362,811		925,000		743,207		662,500		(80,707) -10.86
Total Requirements		386,899		2,148,799		1,282,476		2,393,934		1,111,458 86.66
Balance	\$	1,248,799	\$	0	\$	1,293,934	\$	0	\$	(1,293,934) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14V - DEBT PREPAYMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 1,190,889	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	1	0	0	0	0	0.00
Other Financing Sources	35,518,125	111,436	111,436	0	(111,436)	-100.00
Total FBA	58,416,004	93,934,130	93,934,130	94,045,566	111,436	0.12
Total Revenues	95,125,019	94,045,566	94,045,566	94,045,566	0	0.00
Services & Supplies	85,423	1,049,421	0	1,000,000	1,000,000	0.00
Other Charges	0	92,996,145	0	93,045,566	93,045,566	0.00
Other Financing Uses	1,105,466	0	0	0	0	0.00
Total Requirements	1,190,889	94,045,566	0	94,045,566	94,045,566	0.00
Balance	\$ 93,934,130	\$ 0	\$ 94,045,566	\$ 0	\$ (94,045,566)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14X - TOBACCO SETTLEMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 40,597	\$ 15,375	\$ 12,000	\$ 10,000	\$ (2,000)	-16.67%
Total FBA	2,993,889	1,264,034	1,264,034	1,271,034	7,000	0.55
Total Revenues	3,034,486	1,279,409	1,276,034	1,281,034	5,000	0.39
Services & Supplies	5,025	10,000	5,000	10,000	5,000	100.00
Other Financing Uses	1,765,427	1,269,409	0	1,271,034	1,271,034	0.00
Total Requirements	1,770,452	1,279,409	5,000	1,281,034	1,276,034	25,520.68
Balance	\$ 1,264,034	\$ 0	\$ 1,271,034	\$ 0	\$ (1,271,034)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14Y - INDEMNIFICATION RESERVE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 19,987	\$ 16,500	\$ 16,000	\$ 16,500	\$ 500	3.13%
Total FBA	1,106,237	1,124,829	1,124,829	3,592	(1,121,237)	-99.68
Total Revenues	1,126,224	1,141,329	1,140,829	20,092	(1,120,737)	-98.24
Services & Supplies	1,394	5,592	1,500	1,500	0	0.00
Reserves	0	1,135,737	1,135,737	18,592	(1,117,145)	-98.36
Total Requirements	1,394	1,141,329	1,137,237	20,092	(1,117,145)	-98.23
Balance	\$ 1,124,829	\$ 0	\$ 3,592	\$ 0	\$ (3,592)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

14Z - LITIGATION RESERVE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 62,776	\$ 50,000	\$ 21,000	\$ 50,000	\$ 29,000	138.10%
Miscellaneous Revenues	149,240	0	199,306	0	(199,306)	-100.00
Total FBA	3,159,609	3,367,283	3,367,283	3,583,589	216,306	6.42
Total Revenues	3,371,625	3,417,283	3,587,589	3,633,589	46,000	1.28
Services & Supplies	4,342	3,417,283	4,000	3,633,589	3,629,589	90,739.73
Total Requirements	4,342	3,417,283	4,000	3,633,589	3,629,589	90,739.73
Balance	\$ 3,367,283	\$ 0	\$ 3,583,589	\$ 0	\$ (3,583,589)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15A - OCDA SANTA ANA HEIGHTS 1993 BOND ISSUE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 437,027	\$ 700,000	\$ 187,160	\$ 700,000	\$ 512,840	274.01%
Intergovernmental Revenues	709,888	1,900,000	1,024,210	900,000	(124,210)	-12.13
Miscellaneous Revenues	263,494	200,000	338,630	500,000	161,370	47.65
Total FBA	20,669,216	21,073,363	21,073,363	12,573,363	(8,500,000)	-40.34
Reserve For Encumbrances	(85,999)	0	2,944,262	0	(2,944,262)	-100.00
Total Revenues	21,993,626	23,873,363	25,567,625	14,673,363	(10,894,262)	-42.61
Services & Supplies	911,273	3,565,000	183,561	3,565,000	3,381,439	1,842.13
Other Charges	6,300	10,000,000	10,000,000	0	(10,000,000)	-100.00
Fixed Assets	2,689	10,308,363	2,810,701	11,108,363	8,297,662	295.22
Total Requirements	920,262	23,873,363	12,994,262	14,673,363	1,679,101	12.92
Balance	\$ 21,073,363	\$ 0	\$ 12,573,363	\$ 0	\$ (12,573,363)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15B - CEO SINGLE FAMILY HOUSING

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	135,266	\$	123,500	\$	57,305	\$	58,853	\$	1,548 2.70%
Miscellaneous Revenues		79,116		80,000		170,544		175,319		4,775 2.80
Total FBA		7,701,229		2,908,741		2,908,741		3,104,317		195,576 6.72
Total Revenues		7,915,612		3,112,241		3,136,590		3,338,489		201,899 6.44
Services & Supplies		6,870		3,112,241		32,273		3,338,489		3,306,216 10,244.53
Other Financing Uses		5,000,000		0		0		0		0 0.00
Total Requirements		5,006,870		3,112,241		32,273		3,338,489		3,306,216 10,244.53
Balance	\$	2,908,741	\$	0	\$	3,104,317	\$	0	\$	(3,104,317) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15C - THEO LACY JAIL CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Total FBA	\$	3,258,143	\$	2,743,535	\$	2,743,535	\$	2,033,535	\$	(710,000) -25.88%
Reserve For Encumbrances		14,350,976		0		14,111,526		0		(14,111,526) -100.00
Total Revenues		17,609,120		2,743,535		16,855,061		2,033,535		(14,821,526) -87.94
Services & Supplies		13,441		344,230		10,000		6,000		(4,000) -40.00
Fixed Assets		14,852,144		2,399,305		14,811,526		2,027,535		(12,783,991) -86.31
Total Requirements		14,865,585		2,743,535		14,821,526		2,033,535		(12,787,991) -86.28
Balance	\$	2,743,535	\$	0	\$	2,033,535	\$	0	\$	(2,033,535) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15E - OCDA/SANTA ANA HEIGHTS 1993 LOW & MODERATE INCOME

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	26,843	\$	5,000	\$	1,872	\$	2,000	\$	128 6.84%
Miscellaneous Revenues		0		0		1		0		(1) -100.00
Total FBA		130,997		157,534		157,534		153,971		(3,563) -2.26
Total Revenues		157,840		162,534		159,407		155,971		(3,436) -2.16
Services & Supplies		305		162,534		5,436		155,971		150,535 2,769.22
Total Requirements		305		162,534		5,436		155,971		150,535 2,769.22
Balance	\$	157,534	\$	0	\$	153,971	\$	0	\$	(153,971) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15G - HOUSING AND COMMUNITY SERVICES

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 87,289	\$ 0	\$ 52,470	\$ 0	\$ (52,470)	-100.00%
Intergovernmental Revenues	15,611,237	41,263,273	23,587,421	39,372,103	15,784,682	66.92
Charges For Services	875,098	1,044,665	637,199	2,646,828	2,009,629	315.38
Miscellaneous Revenues	38,047	689,608	642,944	1,621,982	979,038	152.27
Other Financing Sources	502,427	445,102	216,643	248,436	31,793	14.68
Total FBA	(7,797,577)	(4,978,979)	(4,978,979)	(2,802,670)	2,176,309	-43.71
Reserve For Encumbrances	3,428,873	0	3,404,676	0	(3,404,676)	-100.00
Total Revenues	12,745,394	38,463,669	23,562,374	41,086,679	17,524,305	74.37
Salaries & Benefits	7,798,937	8,736,294	8,454,453	9,992,824	1,538,371	18.20
Services & Supplies	7,039,079	25,826,765	16,743,017	23,908,391	7,165,374	42.80
Other Charges	2,774,181	3,460,158	1,015,740	6,870,827	5,855,087	576.44
Fixed Assets	212,175	456,000	151,834	314,637	162,803	107.22
Total Requirements	17,824,373	38,479,217	26,365,044	41,086,679	14,721,635	55.84
Balance	\$ (5,078,979)	\$ (15,548)	\$ (2,802,670)	\$ 0	\$ 2,802,670	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

Proposed Budget Summary of Executive Administration:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 1	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	9,212,098	2,883,411	7,502,969	3,044,013	(4,458,956)	-59.43
Charges For Services	730,917	204,989	336,546	1,104,618	768,072	228.22
Miscellaneous Revenues	1,039	0	7,444	100,902	93,458	1,255.48
Other Financing Sources	308,816	141,643	141,643	42,436	(99,207)	-70.04
Total FBA	(7,797,577)	(4,978,979)	(4,978,979)	(2,802,670)	2,176,309	-43.71
Reserve For Encumbrances	3,428,873	0	3,404,676	0	(3,404,676)	-100.00
Total Revenues	5,884,167	(1,748,936)	6,414,299	1,489,299	(4,925,000)	-76.78
Salaries & Benefits	574,221	711,435	689,630	696,898	7,268	1.05
Services & Supplies	1,289,437	1,772,540	1,558,764	2,794,968	1,236,204	79.31
Other Charges	761,616	761,616	774,858	800,103	25,245	3.26
Fixed Assets	9,394	0	0	0	0	0.00
Total Requirements	2,634,668	3,245,591	3,023,252	4,291,969	1,268,717	41.97
Balance	\$ 3,249,499	\$ (4,994,527)	\$ 3,391,047	\$ (2,802,670)	\$ (6,193,717)	-182.65%

Proposed Budget Summary of Administration & Community Development Services:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 40,844	\$ 0	\$ 52,470	\$ 0	\$ (52,470)	-100.00%
Intergovernmental Revenues	1,170,892	15,827,553	1,419,314	14,671,166	13,251,852	933.68
Charges For Services	77,196	597,689	58,666	1,207,374	1,148,708	1,958.05
Miscellaneous Revenues	29,800	143,878	114,078	214,134	100,056	87.71
Other Financing Sources	0	154,852	0	131,000	131,000	0.00
Total Revenues	1,318,732	16,723,972	1,644,528	16,223,674	14,579,146	886.52
Salaries & Benefits	2,327,071	2,393,072	2,336,933	3,105,473	768,540	32.89
Services & Supplies	3,445,828	6,204,097	3,645,129	4,113,807	468,678	12.86
Other Charges	379,185	2,698,542	180,762	6,070,724	5,889,962	3,258.42
Fixed Assets	59,835	381,000	76,834	131,000	54,166	70.50
Total Requirements	6,211,919	11,676,711	6,239,658	13,421,004	7,181,346	115.09
Balance	\$ (4,893,187)	\$ 5,047,261	\$ (4,595,130)	\$ 2,802,670	\$ 7,397,800	-160.99%

Proposed Budget Summary of Housing Finance & Policy:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 46,445	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Intergovernmental Revenues	134,036	14,882,048	6,705,380	12,983,403	6,278,023	93.63
Charges For Services	66,985	241,987	241,987	334,836	92,849	38.37
Miscellaneous Revenues	0	153,922	153,922	154,868	946	0.61
Other Financing Sources	0	73,607	0	0	0	0.00
Total Revenues	247,465	15,351,564	7,101,289	13,473,107	6,371,818	89.73
Salaries & Benefits	647,974	767,250	795,240	837,264	42,024	5.28
Services & Supplies	1,396,989	14,652,596	8,340,871	12,635,843	4,294,972	51.49
Other Charges	1,563,926	0	60,120	0	(60,120)	-100.00
Total Requirements	3,608,888	15,419,846	9,196,231	13,473,107	4,276,876	46.51
Balance	\$ (3,361,423)	\$ (68,282)	\$ (2,094,942)	\$ 0	\$ 2,094,942	-100.00%

Proposed Budget Summary of Housing Assistance:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Intergovernmental Revenues	\$ 5,094,212	\$ 7,670,261	\$ 7,959,758	\$ 8,673,521	\$ 713,763	8.97%
Miscellaneous Revenues	7,207	391,808	367,500	1,152,078	784,578	213.49
Other Financing Sources	193,611	75,000	75,000	75,000	0	0.00
Total Revenues	5,295,031	8,137,069	8,402,258	9,900,599	1,498,341	17.83
Salaries & Benefits	4,249,672	4,864,537	4,632,650	5,353,189	720,539	15.55
Services & Supplies	906,825	3,197,532	3,198,253	4,363,773	1,165,520	36.44

Proposed Budget Summary of Housing Assistance:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Other Charges	69,454		0		0		0		0 0.00	
Fixed Assets	142,947		75,000		75,000		183,637		108,637 144.85	
Total Requirements	5,368,898		8,137,069		7,905,903		9,900,599		1,994,696 25.23	
Balance	\$	(73,867)	\$	0	\$	496,355	\$	0	\$	(496,355) -100.00%

15J - PENSION OBLIGATION BONDS DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 9,665,823	\$ 1,500,000	\$ 2,275,966	\$ 2,000,000	\$ (275,966)	-12.13%
Other Financing Sources	7,311,603	7,540,000	7,015,914	6,940,000	(75,914)	-1.08
Total FBA	173,048,150	163,959,088	163,959,088	8,162,523	(155,796,565)	-95.02
Total Revenues	190,025,576	172,999,088	173,250,968	17,102,523	(156,148,445)	-90.13
Services & Supplies	46,880	7,563,743	53,100	100,650	47,550	89.55
Other Charges	18,017,178	7,543,110	7,543,110	8,173,660	630,550	8.36
Other Financing Uses	8,002,430	7,500,000	7,100,000	7,100,000	0	0.00
Reserves	0	150,392,235	150,392,235	1,728,213	(148,664,022)	-98.85
Total Requirements	26,066,488	172,999,088	165,088,445	17,102,523	(147,985,922)	-89.64
Balance	\$ 163,959,088	\$ 0	\$ 8,162,523	\$ 0	\$ (8,162,523)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15K - LIMESTONE REGIONAL PARK MITIGATION ENDOWMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	4,342	\$	5,000	\$	3,434	\$	2,500	\$	(934) -27.20%
Miscellaneous Revenues		661		1,500		1,017		1,000		(17) -1.67
Total FBA		28,449		33,149		33,149		7,250		(25,899) -78.13
Total Revenues		33,452		39,649		37,600		10,750		(26,850) -71.41
Services & Supplies		303		9,649		350		10,750		10,400 2,971.43
Reserves		0		30,000		30,000		0		(30,000) -100.00
Total Requirements		303		39,649		30,350		10,750		(19,600) -64.58
Balance	\$	33,149	\$	0	\$	7,250	\$	0	\$	(7,250) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15L - 800 MHZ CCCS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 42,213	\$ 427,984	\$ 46,352	\$ 345,030	\$ 298,678	644.37%
Intergovernmental Revenues	2,061,403	0	0	0	0	0.00
Charges For Services	618,087	0	0	539,889	539,889	0.00
Miscellaneous Revenues	1,117	0	1,718	0	(1,718)	-100.00
Other Financing Sources	2,000,000	4,162,536	2,128,631	2,100,000	(28,631)	-1.35
Total FBA	1,460,026	2,083,744	2,083,744	3,944,100	1,860,356	89.28
Reserve For Encumbrances	267,943	0	102,245	0	(102,245)	-100.00
Total Revenues	6,450,789	6,674,264	4,362,690	6,929,019	2,566,329	58.82
Services & Supplies	869,079	709,741	122,997	1,201,920	1,078,923	877.20
Other Charges	985,019	0	0	0	0	0.00
Fixed Assets	1,512,947	5,753,198	84,268	5,727,099	5,642,831	6,696.32
Other Financing Uses	1,000,000	211,325	211,325	0	(211,325)	-100.00
Total Requirements	4,367,045	6,674,264	418,590	6,929,019	6,510,429	1,555.33
Balance	\$ 2,083,744	\$ 0	\$ 3,944,100	\$ 0	\$ (3,944,100)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15N - DELTA SPECIAL REVENUE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 8,470	\$ 8,000	\$ 6,000	\$ 6,000	\$ 0	0.00%
Total FBA	46,413	46,108	46,108	45,073	(1,035)	-2.25
Reserve For Encumbrances	(2,965)	0	2,965	0	(2,965)	-100.00
Total Revenues	51,917	54,108	55,074	51,073	(4,001)	-7.26
Services & Supplies	5,809	54,108	10,000	51,073	41,073	410.71
Total Requirements	5,809	54,108	10,000	51,073	41,073	410.71
Balance	\$ 46,108	\$ 0	\$ 45,073	\$ 0	\$ (45,073)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15P - REFUNDING RECOVERY BONDS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 1,797,824	\$ 1,400,000	\$ 1,745,830	\$ 1,700,000	\$ (45,830)	-2.63%
Intergovernmental Revenues	21,831,080	28,344,140	28,344,140	28,343,541	(599)	0.00
Total FBA	29,094,195	29,705,438	29,705,438	3,089,120	(26,616,318)	-89.60
Reserves	0	0	0	27,221,264	27,221,264	0.00
Total Revenues	52,723,099	59,449,578	59,795,408	60,353,925	558,517	0.93
Services & Supplies	0	2,044,174	0	30,870,384	30,870,384	0.00
Other Charges	21,831,080	28,344,140	28,344,140	28,343,541	(599)	0.00
Other Financing Uses	1,186,581	1,840,000	1,140,884	1,140,000	(884)	-0.08
Reserves	0	27,221,264	27,221,264	0	(27,221,264)	-100.00
Total Requirements	23,017,661	59,449,578	56,706,288	60,353,925	3,647,637	6.43
Balance	\$ 29,705,438	\$ 0	\$ 3,089,120	\$ 0	\$ (3,089,120)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15Q - PENSION OBLIGATION BOND AMORTIZATION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ (3,336,702)	\$ 9,500,000	\$ 20,202,048	\$ 11,185,057	\$ (9,016,991)	-44.63%
Reserves	42,800,889	6,500,000	13,110,000	0	(13,110,000)	-100.00
Total Revenues	39,464,187	16,000,000	33,312,048	11,185,057	(22,126,991)	-66.42
Other Charges	38,914,262	16,000,000	33,312,048	0	(33,312,048)	-100.00
Reserves	0	0	0	11,185,057	11,185,057	0.00
Total Requirements	38,914,262	16,000,000	33,312,048	11,185,057	(22,126,991)	-66.42
Balance	\$ 549,925	\$ 0	\$ 0	\$ 0	\$ 0	0.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15S - DESIGNATED SPECIAL REVENUE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Other Financing Sources	\$ 0	\$ 12,100,235	\$ 12,040,235	\$ 4,559,864	\$ (7,480,371)	-62.13%
Total FBA	46,979,931	38,570,344	38,570,344	22,058,564	(16,511,780)	-42.81
Reserves	0	600,000	3,100,000	0	(3,100,000)	-100.00
Total Revenues	46,979,931	51,270,579	53,710,579	26,618,428	(27,092,151)	-50.44
Services & Supplies	0	15,908,103	0	20,002,221	20,002,221	0.00
Other Financing Uses	7,809,587	34,762,476	31,652,015	6,616,207	(25,035,808)	-79.10
Total Requirements	7,809,587	50,670,579	31,652,015	26,618,428	(5,033,587)	-15.90
Balance	\$ 39,170,344	\$ 600,000	\$ 22,058,564	\$ 0	\$ (22,058,564)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15U - STRATEGIC PRIORITY AFFORDABLE HOUSING

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004			
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Projected Amount Percent			
Other Financing Sources	\$	5,000,000	\$	0	\$	0	\$	0	0.00%	
Total FBA		0		4,882,357		4,882,357		3,254,194	(1,628,163)	-33.35
Total Revenues		5,000,000		4,882,357		4,882,357		3,254,194	(1,628,163)	-33.35
Services & Supplies		117,643		4,784,898		1,628,163		3,254,194	1,626,031	99.87
Other Financing Uses		0		97,459		0		0	0	0.00
Total Requirements		117,643		4,882,357		1,628,163		3,254,194	1,626,031	99.87
Balance	\$	4,882,357	\$	0	\$	3,254,194	\$	0	\$(3,254,194)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15W - 1996 RECOVERY CERTIFICATES OF PARTICIPATION (A)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	59,125	\$	45,000	\$	18,400	\$	40,000	\$	21,600 117.39%
Total FBA		3,037,092		3,092,143		3,092,143		3,108,596		16,453 0.53
Total Revenues		3,096,217		3,137,143		3,110,543		3,148,596		38,053 1.22
Services & Supplies		4,074		3,137,143		1,947		3,148,596		3,146,649 161,615.25
Total Requirements		4,074		3,137,143		1,947		3,148,596		3,146,649 161,615.25
Balance	\$	3,092,143	\$	0	\$	3,108,596	\$	0	\$	(3,108,596) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

15Z - PLAN OF ADJUSTMENT AVAILABLE CASH

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 12,199	\$ 13,000	\$ 10,100	\$ 11,000	\$ 900	8.91%
Other Financing Sources	4,671,286	952,676	3,763,417	2,577,952	(1,185,465)	-31.50
Total FBA	3,047,350	4,685,101	4,685,101	3,772,068	(913,033)	-19.49
Total Revenues	7,730,835	5,650,777	8,458,618	6,361,020	(2,097,598)	-24.80
Services & Supplies	735	2,000	1,050	1,050	0	0.00
Other Charges	3,045,000	5,648,777	4,685,500	6,359,970	1,674,470	35.74
Total Requirements	3,045,735	5,650,777	4,686,550	6,361,020	1,674,470	35.73
Balance	\$ 4,685,101	\$ 0	\$ 3,772,068	\$ 0	\$ (3,772,068)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

171 - OCDA LOW & MODERATE INCOME HOUSING (SANTA ANA HEIGHTS)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 261,355	\$ 400,000	\$ 159,028	\$ 300,000	\$ 140,972	88.65%
Miscellaneous Revenues	58,139	0	25,421	0	(25,421)	-100.00
Other Financing Sources	2,695,728	2,959,633	2,700,000	3,300,000	600,000	22.22
Total FBA	13,005,849	14,103,765	14,103,765	10,784,605	(3,319,160)	-23.53
Reserve For Encumbrances	(81,248)	0	112,046	0	(112,046)	-100.00
Total Revenues	15,939,823	17,463,398	17,100,259	14,384,605	(2,715,654)	-15.88
Services & Supplies	278,587	518,624	491,593	618,841	127,248	25.88
Fixed Assets	187,889	15,402,581	182,567	9,803,074	9,620,507	5,269.57
Other Financing Uses	1,542,193	1,542,193	1,542,193	1,605,000	62,807	4.07
Reserves	0	0	4,099,301	2,357,690	(1,741,611)	-42.49
Total Requirements	2,008,669	17,463,398	6,315,655	14,384,605	8,068,950	127.76
Balance	\$ 13,931,153	\$ 0	\$ 10,784,605	\$ 0	\$ (10,784,605)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

172 - OCDA DEBT SERVICE (SANTA ANA HEIGHTS)

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 9,213,799	\$ 8,945,412	\$ 9,700,000	\$ 9,695,000	\$ (5,000)	-0.05%
Fines, Forfeitures & Penalties	3,548	0	0	0	0	0.00
Revenue From Use Of Money And Property	382,976	220,000	325,000	300,000	(25,000)	-7.69
Intergovernmental Revenues	29,530	28,000	30,000	32,000	2,000	6.67
Miscellaneous Revenues	18,155	0	27,931	0	(27,931)	-100.00
Other Financing Sources	343,722	40,469,208	40,475,486	355,000	(40,120,486)	-99.12
Total FBA	5,465,469	5,378,617	5,378,617	5,798,779	420,162	7.81
Reserves	0	0	0	275,302	275,302	0.00
Total Revenues	15,457,199	55,041,237	55,937,034	16,456,081	(39,480,953)	-70.58
Services & Supplies	136,768	3,334,239	140,000	3,236,003	3,096,003	2,211.43
Other Charges	4,831,559	10,428,398	9,339,545	6,926,428	(2,413,117)	-25.84
Other Financing Uses	5,110,255	41,003,298	40,383,408	2,500,000	(37,883,408)	-93.81
Reserves	0	275,302	275,302	3,793,650	3,518,348	1,278.00
Total Requirements	10,078,582	55,041,237	50,138,255	16,456,081	(33,682,174)	-67.18
Balance	\$ 5,378,617	\$ 0	\$ 5,798,779	\$ 0	\$ (5,798,779)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

173 - OCDA SANTA ANA HEIGHTS - SURPLUS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 219,723	\$ 470,000	\$ 200,000	\$ 240,000	\$ 40,000	20.00%
Miscellaneous Revenues	15,683	0	24,129	0	(24,129)	-100.00
Other Financing Sources	790,135	700,000	1,972,138	700,000	(1,272,138)	-64.51
Total FBA	12,749,375	12,964,530	12,964,530	3,379,476	(9,585,054)	-73.93
Reserve For Encumbrances	(111,531)	0	141,309	0	(141,309)	-100.00
Total Revenues	13,663,385	14,134,530	15,302,105	4,319,476	(10,982,629)	-71.77
Services & Supplies	653,720	1,104,000	422,630	1,104,000	681,370	161.22
Other Charges	0	10,000	0	10,000	10,000	0.00
Fixed Assets	0	1,520,530	0	3,205,476	3,205,476	0.00
Reserves	0	11,500,000	11,500,000	0	(11,500,000)	-100.00
Total Requirements	653,720	14,134,530	11,922,630	4,319,476	(7,603,154)	-63.77
Balance	\$ 13,009,665	\$ 0	\$ 3,379,476	\$ 0	\$ (3,379,476)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

275 - IWMD - ENVIRONMENTAL RESERVE

Operation of Enterprise Fund 275 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Non-Operating Revenue					
6610	Interest	940,343	715,000	884,721	884,721
7670	Miscellaneous Revenue	0	144,302	0	0
Total Non-Operating Revenue		940,343	859,302	884,721	884,721
Non-Operating Expenses					
1912	Investment Administrative Fees	65,859	125,000	90,000	90,000
Total Non-Operating Expenses		65,859	125,000	90,000	90,000
Net Non-Operating Income (Loss)		874,484	734,302	794,721	794,721
Income (Loss) Before Contributions & Transfers *		874,484	734,302	794,721	794,721
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		874,484	734,302	794,721	794,721
7812	Intrafund Transfers In - From Funds 2AA-299	5,356,734	5,250,000	4,671,119	4,671,119
Changes To Reserves - Net Assets - Restricted - (Inc.)/Dec.		0	(62,636,498)	(5,610,142)	(5,610,142)
Net Assets - Unrestricted Adjustment		48,997,867	0	0	0
Net Increase (Decrease) In Net Assets - Unrestricted		55,229,085	(56,652,196)	(144,302)	(144,302)
Net Assets - Unrestricted - Beginning Of Year		1,567,413	56,796,498	144,302	144,302
Net Assets - Unrestricted - End Of Year		56,796,498	144,302	0	0
* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.					

277 - IWMD - RATE STABILIZATION

Operation of Enterprise Fund 277 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Non-Operating Revenue					
6610	Interest	393,512	300,000	300,000	300,000
Total Non-Operating Revenue		393,512	300,000	300,000	300,000
Non-Operating Expenses					
1912	Investment Administrative Fees	27,454	50,000	30,000	30,000
Total Non-Operating Expenses		27,454	50,000	30,000	30,000
Net Non-Operating Income (Loss)		366,058	250,000	270,000	270,000
Income (Loss) Before Contributions & Transfers *		366,058	250,000	270,000	270,000
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		366,058	250,000	270,000	270,000
7812	Intrafund Transfers In - From Funds 2AA-299	0	0	2,000,000	2,000,000
4802	Intrafund Transfers Out - To Funds 2AA-299	(1,927,051)	(3,000,000)	0	0
Changes To Reserves - Net Assets - Restricted - (Inc.)/Dec.		0	(17,473,658)	(2,270,000)	(2,270,000)
Net Assets - Unrestricted Adjustment		21,137,418	0	0	0
Net Increase (Decrease) In Net Assets - Unrestricted		19,576,425	(20,223,658)	0	0
Net Assets - Unrestricted - Beginning Of Year		647,233	20,223,658	0	0
Net Assets - Unrestricted - End Of Year		20,223,658	0	0	0
* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.					

279 - IWMD - LANDFILL POST-CLOSURE MAINTENANCE

Operation of Enterprise Fund 279 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Expenses					
2490	Landfill Closure/Postclosure Costs	0	5,500,000	3,128,213	3,128,213
Total Operating Expenses		0	5,500,000	3,128,213	3,128,213
Total Operating Income (Loss)		0	(5,500,000)	(3,128,213)	(3,128,213)
Non-Operating Revenue					
6610	Interest	870,282	785,000	1,300,000	1,300,000
Total Non-Operating Revenue		870,282	785,000	1,300,000	1,300,000
Non-Operating Expenses					
1912	Investment Administrative Fees	60,729	100,000	125,000	125,000
Total Non-Operating Expenses		60,729	100,000	125,000	125,000
Net Non-Operating Income (Loss)		809,553	685,000	1,175,000	1,175,000
Income (Loss) Before Contributions & Transfers *		809,553	(4,815,000)	(1,953,213)	(1,953,213)
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		809,553	(4,815,000)	(1,953,213)	(1,953,213)
7812	Intrafund Transfers In - From Funds 2AA-299	13,500,000	24,216,076	3,128,213	3,128,213
Changes To Reserves - Net Assets - Restricted - (Inc.)/Dec.		0	0	(1,200,000)	(1,200,000)
Net Assets - Unrestricted Adjustment		46,882,252	(81,826,121)	0	0
Net Increase (Decrease) In Net Assets - Unrestricted		61,191,805	62,425,045	(25,000)	(25,000)
Net Assets - Unrestricted - Beginning Of Year		1,258,240	62,450,045	25,000	25,000
Net Assets - Unrestricted - End Of Year		62,450,045	25,000	0	0
* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.					

280 - AIRPORT - OPERATING ENTERPRISE

Operation of Enterprise Fund 280 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Revenue					
6620	Rents And Concessions	70,414,421	76,266,540	78,023,222	78,023,222
7590	Other Charges For Services	12,861,632	12,999,428	13,221,359	13,221,359
Total Operating Revenue		83,276,053	89,265,968	91,244,581	91,244,581
Operating Expenses					
Salaries & Benefits					
0100	Salaries And Wages	725,333	0	0	0
0101	Regular Salaries	7,188,635	8,039,539	8,067,609	8,067,609
0102	Extra Help	114,276	60,000	60,000	60,000
0103	Overtime	224,780	238,398	182,400	182,400
0104	Annual Leave Payoffs	23,278	64,046	0	0
0105	Vacation Payoff	35,923	187,778	31,500	31,500
0106	Sick Leave Payoff	8,739	6,911	0	0
0110	Performance Incentive Pay	43,143	74,311	0	0
0111	Other Pay	80,432	63,304	71,328	71,328
0200	Retirement	534,748	837,531	1,104,874	1,104,874
0204	County Paid Executive Deferred Compensation Plan	7,845	0	7,810	7,810
0301	Unemployment Insurance	10,584	0	12,096	12,096
0305	Salary Continuance Insurance	22,015	0	26,064	26,064
0306	Health Insurance	694,242	950,081	1,054,284	1,054,284
0308	Dental Insurance	21,840	0	22,800	22,800
0309	Life Insurance	4,497	0	4,080	4,080
0310	Accidental Death And Dismemberment Insurance	881	0	684	684
0319	Other Insurance	67,556	0	61,320	61,320
0352	Workers Compensation - General	218,652	250,769	298,031	298,031
0401	Medicare	81,280	91,143	91,518	91,518
Total Salaries & Benefits		10,108,680	10,863,811	11,096,398	11,096,398
Services & Supplies					
0600	Clothing And Personal Supplies	36,994	33,177	36,000	36,000
0700	Communications	67,510	52,195	250,000	250,000
0701	Telephone/Telegraph - Interfund Transfer	19,544	194,687	0	0
0702	Telephone And Telegraph - Other	158,676	0	0	0
1000	Household Expense	1,878,523	2,109,051	2,811,750	2,811,750
1100	Insurance	2,597,214	3,200,000	3,330,172	3,330,172
1300	Maintenance - Equipment	160,458	169,283	233,750	233,750

Operation of Enterprise Fund 280 Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
1400	Maintenance - Buildings And Improvements	3,186,614	3,730,473	5,407,993	5,407,993
1402	Minor Alterations And Improvements	1,362,533	560,073	1,541,000	1,541,000
1500	Medical, Dental And Laboratory Supplies	459	775	2,900	2,900
1600	Memberships	43,654	30,000	50,000	50,000
1800	Office Expense	326,954	279,835	344,153	344,153
1801	Duplicating Services (RDMD/Reprographics)	35,404	0	0	0
1802	Periodicals And Journals	4,785	20	0	0
1803	Postage	28,467	0	0	0
1806	Printing Costs - Outside Vendors	1,736	0	0	0
1809	Minor Office Equipment To Be Controlled	5,370	0	0	0
1900	Professional And Specialized Services	22,248,959	24,952,082	25,042,865	25,042,865
1901	Data Processing Services	50,805	0	0	0
1908	Temporary Help	64,631	15,967	0	0
1911	CWCAP Charges	460,116	0	0	0
2000	Publications And Legal Notices	17,088	33,780	38,300	38,300
2100	Rents And Leases - Equipment	105,741	135,848	261,600	261,600
2200	Rents And Leases - Buildings And Improvements	22,072	21,202	21,624	21,624
2300	Small Tools And Instruments	20,210	23,650	26,000	26,000
2309	Minor Small Tools/Instruments To Be Controlled	0	4,750	0	0
2400	Special Departmental Expense	448,021	230,542	207,290	207,290
2405	Optional Benefit Plan	72,441	26,440	66,912	66,912
2600	Transportation And Travel - General	68,778	326,527	364,500	364,500
2601	Private Auto Mileage	4,302	2,961	1,300	1,300
2602	Garage Expense	220,222	0	0	0
2603	Executive Car Allowance	14,400	14,400	14,400	14,400
2700	Transportation And Travel - Meetings/Conferences	23,847	20,244	45,000	45,000
2800	Utilities	3,084,203	3,316,603	3,450,000	3,450,000
Total Services & Supplies		36,840,730	39,484,565	43,547,509	43,547,509
Fixed Assets					
4000	Equipment	0	0	517,500	517,500
4200	Buildings And Improvements	0	0	27,672,858	27,672,858
Total Fixed Assets		0	0	28,190,358	28,190,358
Miscellaneous					
5300	Depreciation	6,580,908	0	0	0
Total Miscellaneous		6,580,908	0	0	0
Total Operating Expenses		53,530,318	50,348,376	82,834,265	82,834,265
Total Operating Income (Loss)		29,745,736	38,917,592	8,410,316	8,410,316
Non-Operating Revenue					

Operation of Enterprise Fund 280 Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
6530	Forfeitures And Penalties	166,355	145,253	145,253	145,253
6610	Interest	376,844	227,985	260,664	260,664
7110	Federal - Other	606,800	409,801	0	0
7662	Other Sales - Non-Taxable - Resale	477	0	0	0
7670	Miscellaneous Revenue	244,983	330,537	38,109	38,109
7680	Six-Month Expired (Outlawed) Checks	1,229	0	0	0
7690	Returned Check Charges	(720)	0	0	0
Total Non-Operating Revenue		1,395,968	1,113,576	444,026	444,026
Non-Operating Expenses					
1912	Investment Administrative Fees	25,305	0	0	0
3700	Taxes And Assessments	47,380	50,000	50,000	50,000
5400	Loss Or Gain On Disposition Of Assets	34,316	0	0	0
5600	Other Non-Operating Expenses/Revenues	2,091	0	0	0
Total Non-Operating Expenses		109,092	50,000	50,000	50,000
Net Non-Operating Income (Loss)		1,286,876	1,063,576	394,026	394,026
Income (Loss) Before Contributions & Transfers *		31,032,611	39,981,168	8,804,342	8,804,342
Capital Assets					
4000	Equipment	460,735	1,267,496	517,500	517,500
4200	Buildings And Improvements				
	P626 Contingency Funds	0	0	5,000,000	5,000,000
	P640 PM Consultant Services	(67,571)	736,225	1,700,000	1,700,000
	P662 Maintenance Building	3,844	32,640	0	0
	P663 Fire Station #33 Remodel	596,297	1,848,054	179,925	179,925
	P664 Terminal - Fire Alarm System	1,476,033	266,899	0	0
	P681 County T Hangars Removal/Replacement	2,157	0	0	0
	P793 Seismic Remediation	2,963,085	179,141	0	0
	P794 Security Modifications - Terminal Building	2,409,602	370,096	0	0
	P810 Comm. Infra-Structure Staging Plan Study	142,069	4,857	0	0
	P811 Communications Infra-Structure Improvement	427	2,079	0	0
	P812 Reconst Landing Surface-Runway 19R/L	5,687	691,006	100,000	100,000
	P813 Seismic Retrofit Terminal Building	28,379	159,962	0	0
	P817 Parking Upgrade Study	2,478	0	0	0
	P827 Terminal Curbside Check-In Modification	5,050	0	0	0
	P830 Geotech Architectural And Engineering Services	147,693	790,383	700,000	700,000
	P831 Realignment Of Taxiway 'G'	11,659	(11,097)	0	0
	P834 Seismic Remediation - Elevated Roadways	8,171	59,349	0	0
	P835 Terminal Building Chiller	256	0	0	0
	P841 Reconstruct Perimeter Road West	181,285	593,260	17,910	17,910

Operation of Enterprise Fund 280 Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)	2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
P845 Rehabilitation Of Seven Jetways	2,866	351	0	0
P849 Ground Transportation Center Elevator	28,587	23,582	26,300	26,300
P853 Illuminate Pedestrian Crossing - Lower Roadway	4,064	645	0	0
P858 General Aviation Tiedown - East Side	0	709	0	0
P865 Flush Mount Fire Hydrant Retrofit	34,428	628,168	100,000	100,000
P866 Lower Terminal Floor Rehabilitation	534,639	272,786	0	0
P867 Wireless Communication/Terminal Building	1,282	596	0	0
P871 Pavement Repair And Maintenance - 2001	511,310	198,196	0	0
P873 Retrofit Storm Drains	86	0	0	0
P881 Rehabilitate Taxiway 'E'	138,647	426,502	5,224,513	5,224,513
P885 Remodel Terminal Restrooms	203,343	30,986	100,000	100,000
P887 Demolition Of Fire Station 27	81,294	0	0	0
P890 Terminal Bldg Energy Conservation Lighting Sys	2,308	0	0	0
P891 Parking Structure Energy Conserv Lighting System	4,361	4,473	0	0
P892 Terminal Skylight Replacement	948	0	220,000	220,000
P893 Terminal Building Fids/Bids Upgrade	3,753	1,190	0	0
P897 Modification Terminal Baggage Claim/Tunnel Doors	23,330,202	209,723	0	0
P898 Structural Security Modification - Phase I	174,655	1,096,129	0	0
P899 Terminal Glass Thermal Film	1,293	0	0	0
P901 Paularino Gate/Guard Shelters	0	60,000	800,000	800,000
P907 Pavement Repair And Maintenance - 2002	5,201	538	0	0
P910 Electric Generation Plant	39,442	3,517,471	9,600,000	9,600,000
P911 Saip	30,410	65,605	50,000	50,000
P915 Cap Enhancement - New So Ron	0	11,467	100,000	100,000
P916 K-9 Facility	263,772	2,346	0	0
P920 Pavement Repair And Maintenance - 2003	0	1,116,790	0	0
P932 Gate 14a Passenger Holding Area	0	1,100,000	1,000	1,000
P933 Relocate Terminal Emergency Generators	0	0	400,000	400,000
P935 Terminal Recarpet - Upper Level	0	0	1,200,000	1,200,000
P938 Terminal Bldg Fire Code Upgrade - Elevators	0	0	1,133,210	1,133,210
P944 Ga Aircraft Ground Rods	0	0	120,000	120,000
P950 New Data & Telephony Infrastructure	0	0	50,000	50,000
P952 Gate 1a Temp Pass Waiting Area	0	0	700,000	700,000
P955 Airport Telephone Switch	0	0	50,000	50,000
P962 Permanent Passenger Screen Checkpoint	0	208,145	100,000	100,000
Total Building & Improvements	33,313,492	14,699,250	27,672,858	27,672,858
Total Capital Assets	33,774,227	15,966,746	28,190,359	28,190,359

Operation of Enterprise Fund 280

Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		31,032,611	39,981,168	8,804,342	8,804,342
7805	Capital Contributions	15,008,999	11,259,944	7,046,755	7,046,755
7811	Interfund Transfers In - From Funds 101 - 199	1,071	0	0	0
7812	Interfund Transfers In - From Funds 2AA - 299	0	0	10,000,000	10,000,000
4800	Interfund Transfers Out - To Fund 100	(70,238)	(100,000)	0	0
4801	Interfund Transfers Out - To Funds 101 - 199	(118,075)	0	0	0
4802	Interfund Transfers Out - To Funds 2AA - 299	(20,432,278)	(21,315,361)	(23,402,938)	(23,402,938)
Changes To Reserves - Encumbrance - (Inc.)/Dec.		4,391,058	(3,268,931)	0	0
Changes To Reserves -Net Assets - Reserved (Inc.)/Dec.		0	0	(24,487,096)	(24,487,096)
Changes To Reserves - Net Assets, Invested In Capital Assets, Net Of Related Debt - (Inc.)/Dec.		(16,801,707)	(4,799,157)	0	0
Net Assets - Unrestricted Adjustment		(9,483,218)	0	0	0
Net Increase (Decrease) In Net Assets - Unrestricted		3,528,223	21,757,663	(22,038,937)	(22,038,937)
Net Assets - Unrestricted - Beginning Of Year		(3,246,949)	281,274	22,038,937	22,038,937
Net Assets - Unrestricted - End Of Year		281,274	22,038,937	0	0

* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.

283 - JOHN WAYNE AIRPORT DEBT SERVICE

Operation of Enterprise Fund 283 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Revenue					
7590	Other Charges For Services	768,654	728,446	50,000	50,000
Total Operating Revenue		768,654	728,446	50,000	50,000
Operating Expenses					
1402	Minor Alterations And Improvements	943	0	0	0
1800	Office Expense	381	0	0	0
1900	Professional And Specialized Services	743,281	1,062,545	151,100	151,100
2000	Publications And Legal Notices	3,395	0	0	0
5300	Depreciation	11,302,601	11,300,000	11,300,000	11,300,000
Total Operating Expenses		12,050,602	12,362,545	11,451,100	11,451,100
Total Operating Income (Loss)		(11,281,948)	(11,634,099)	(11,401,100)	(11,401,100)
Non-Operating Revenue					
6610	Interest	1,740,659	1,661,846	1,723,765	1,723,765
7670	Miscellaneous Revenue	123,782	154,249	0	0
Total Non-Operating Revenue		1,864,441	1,816,095	1,723,765	1,723,765
Expense					
1912	Investment Administrative Fees	1,649	0	0	0
3200	Bond Redemption	2,456,667	0	11,500,000	11,500,000
3300	Interest On Bonds	10,172,362	9,129,834	8,217,935	8,217,935
Total Non-Operating Expenses		12,630,678	9,129,834	19,717,935	19,717,935
Net Non-Operating Income (Loss)		(10,766,237)	(7,313,739)	(17,994,170)	(17,994,170)
Income (Loss) Before Contributions & Transfers *		(22,048,185)	(18,947,838)	(29,395,270)	(29,395,270)
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		(22,048,185)	(18,947,838)	(29,395,270)	(29,395,270)
7812	Intrafund Transfers In - From Funds 2AA-299	20,432,278	21,315,361	23,402,938	23,402,938
4802	Intrafund Transfers Out - To Funds 2AA-299	0	0	(10,000,000)	(10,000,000)
Changes To Reserves - Encumbrance - (Inc.)/Dec.		(263,782)	317,072	0	0
Changes To Reserves - Net Assets - Reserved (Inc.)/Dec.		(22,290,518)	12,656,102	(16,393,269)	(16,393,269)
Changes To Reserves - Net Assets, Invested In Capital Assets, Net Of Related Debt - (Inc.)/Dec.		(13,921,941)	3,308,812	1,234,795	1,234,795
Changes To Reserves - Net Assets - Restricted (Inc.)/Dec.		(39,961,654)	12,223,933	0	0

Operation of Enterprise Fund 283

Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)	2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Net Increase (Decrease) In Net Assets - Unrestricted	(78,053,802)	30,873,442	(31,150,806)	(31,150,806)
Net Assets - Unrestricted - Beginning Of Year	78,331,166	277,364	31,150,806	31,150,806
Net Assets - Unrestricted - End Of Year	277,364	31,150,806	0	0

* Note - Loss Before Contributions & Transfers
Is Offset By Net Assets - Unrestricted Carried
Forward From Previous Fiscal Year.

284 - FRANK R. BOWERMAN/BEE CANYON LANDFILL ESCROW

Operation of Enterprise Fund 284 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Expense					
2490	Landfill Closure/Postclosure Costs	0	1,750,000	1,925,000	1,925,000
Total Operating Expenses		0	1,750,000	1,925,000	1,925,000
Total Operating Income (Loss)		0	(1,750,000)	(1,925,000)	(1,925,000)
Non-Operating Revenue					
6610	Interest	290,354	220,000	240,000	240,000
Total Non-Operating Revenue		290,354	220,000	240,000	240,000
Non-Operating Expenses					
1912	Investment Administrative Fees	20,257	30,000	30,000	30,000
Total Non-Operating Expenses		20,257	30,000	30,000	30,000
Net Non-Operating Income (Loss)		270,097	190,000	210,000	210,000
Income (Loss) Before Contributions & Transfers *		270,097	(1,560,000)	(1,715,000)	(1,715,000)
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		270,097	(1,560,000)	(1,715,000)	(1,715,000)
7812	Intrafund Transfers In - From Funds 2AA-299	0	0	2,339,678	2,339,678
Changes To Reserves - Net Assets - Restricted (Inc.)/Dec.		0	(2,136,852)	(644,678)	(644,678)
Net Assets - Unrestricted Adjustment		15,569,980	(12,622,553)	0	0
Net Increase (Decrease) In Net Assets - Unrestricted		15,840,077	(16,319,405)	(20,000)	(20,000)
Net Assets - Unrestricted - Beginning Of Year		499,328	16,339,405	20,000	20,000
Net Assets - Unrestricted - End Of Year		16,339,405	20,000	0	0
* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.					

285 - IWMD BANKRUPTCY RECOVERY PLAN

Operation of Enterprise Fund 285 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Revenue					
7520	Sanitation Services	22,589,252	22,585,260	19,533,000	19,533,000
7590	Other Charges For Services	579	0	0	0
Total Operating Revenue		22,589,832	22,585,260	19,533,000	19,533,000
Operating Expenses					
1900	Professional And Specialized Services	123,837	130,000	135,875	135,875
Total Operating Expenses		123,837	130,000	135,875	135,875
Total Operating Income (Loss)		22,465,995	22,455,260	19,397,125	19,397,125
Non-Operating Revenue					
6610	Interest	61,525	40,000	45,000	45,000
Total Non-Operating Revenue		61,525	40,000	45,000	45,000
Non-Operating Expenses					
1912	Investment Administrative Fees	4,361	0	0	0
3100	Contributions To Non-County Government Agencies	1,108,559	1,110,188	953,700	953,700
3700	Taxes And Assessments	1,743,551	1,708,000	1,428,000	1,428,000
Total Non-Operating Expenses		2,856,471	2,818,188	2,381,700	2,381,700
Net Non-Operating Income (Loss)		(2,794,946)	(2,778,188)	(2,336,700)	(2,336,700)
Income (Loss) Before Contributions & Transfers *		19,671,049	19,677,072	17,060,425	17,060,425
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		19,671,049	19,677,072	17,060,425	17,060,425
4800	Interfund Transfers Out - To Fund 100	(13,435,889)	(11,962,669)	(10,182,050)	(10,182,050)
4802	Interfund Transfers Out - To Funds 2AA - 299	(6,230,370)	(7,714,403)	(7,009,234)	(7,009,234)
Net Increase (Decrease) In Net Assets - Unrestricted		4,790	0	(130,859)	(130,859)
Net Assets - Unrestricted - Beginning Of Year		126,069	130,859	130,859	130,859
Net Assets - Unrestricted - End Of Year		130,859	130,859	0	0
* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.					

286 - BREA-OLINDA LANDFILL ESCROW

Operation of Enterprise Fund 286 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Expenses					
2490	Landfill Closure/Postclosure Costs	0	2,250,000	2,475,000	2,475,000
Total Operating Expenses		0	2,250,000	2,475,000	2,475,000
Total Operating Income (Loss)		0	(2,250,000)	(2,475,000)	(2,475,000)
Non-Operating Revenue					
6610	Interest	693,318	560,000	600,000	600,000
Total Non-Operating Revenue		693,318	560,000	600,000	600,000
Non-Operating Expenses					
1912	Investment Administrative Fees	48,655	100,000	100,000	100,000
Total Non-Operating Expenses		48,655	100,000	100,000	100,000
Net Non-Operating Income (Loss)		644,663	460,000	500,000	500,000
Income (Loss) Before Contributions & Transfers *		644,663	(1,790,000)	(1,975,000)	(1,975,000)
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		644,663	(1,790,000)	(1,975,000)	(1,975,000)
7812	Intrafund Transfers In - From Funds 2AA-299	6,160,244	2,595,000	2,178,373	2,178,373
Changes To Reserves - Net Assets - Restricted (Inc.)/Dec.		0	(14,228,551)	(1,008,373)	(1,008,373)
Net Assets - Unrestricted Adjustment		35,626,570	(29,205,591)	0	0
Net Increase (Decrease) In Net Assets - Unrestricted		42,431,477	(42,629,142)	(805,000)	(805,000)
Net Assets - Unrestricted - Beginning Of Year		1,002,655	43,434,142	805,000	805,000
Net Assets - Unrestricted - End Of Year		43,434,142	805,000	0	0
* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.					

287 - PRIMA DESCHECHA LANDFILL ESCROW

Operation of Enterprise Fund 287 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Expense					
2490	Landfill Closure/Postclosure Costs	0	1,250,000	1,375,000	1,375,000
Total Operating Expenses		0	1,250,000	1,375,000	1,375,000
Total Operating Income (Loss)		0	(1,250,000)	(1,375,000)	(1,375,000)
Non-Operating Revenue					
6610	Interest	159,557	115,000	175,000	175,000
Total Non-Operating Revenue		159,557	115,000	175,000	175,000
Non-Operating Expenses					
1912	Investment Administrative Fees	11,132	20,000	20,000	20,000
Total Non-Operating Expenses		11,132	20,000	20,000	20,000
Net Non-Operating Income (Loss)		148,425	95,000	155,000	155,000
Income (Loss) Before Contributions & Transfers *		148,425	(1,155,000)	(1,220,000)	(1,220,000)
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		148,425	(1,155,000)	(1,220,000)	(1,220,000)
7812	Intrafund Transfers In - From Funds 2AA-299	0	3,407,049	1,190,000	1,190,000
Net Assets - Unrestricted Adjustment		8,549,461	(11,200,901)	0	0
Net Increase (Decrease) In Net Assets - Unrestricted		8,697,866	(8,948,852)	(30,000)	(30,000)
Net Assets - Unrestricted - Beginning Of Year		280,966	8,978,852	30,000	30,000
Net Assets - Unrestricted - End Of Year		8,978,852	30,000	0	0
* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.					

288 - SANTIAGO CANYON LANDFILL ESCROW

Operation of Enterprise Fund 288 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Non-Operating Revenue					
6610	Interest	214,798	150,000	168,000	168,000
Total Non-Operating Revenue		214,798	150,000	168,000	168,000
Non-Operating Expense					
1912	Investment Administrative Fees	14,986	30,000	30,000	30,000
Total Non-Operating Expenses		14,986	30,000	30,000	30,000
Net Non-Operating Income (Loss)		199,812	120,000	138,000	138,000
Income (Loss) Before Contributions & Transfers *		199,812	120,000	138,000	138,000
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		199,812	120,000	138,000	138,000
4802	Interfund Transfers Out - To Funds 2AA - 299	0	0	(12,346,712)	(12,346,712)
Changes To Reserves - Net Assets - Restricted (Inc.)/Dec.		0	(12,088,712)	12,088,712	12,088,712
Net Assets - Unrestricted Adjustment		11,543,380	0	0	0
Net Increase (Decrease) In Net Assets - Unrestricted		11,743,192	(11,968,712)	(120,000)	(120,000)
Net Assets - Unrestricted - Beginning Of Year		345,520	12,088,712	120,000	120,000
Net Assets - Unrestricted - End Of Year		12,088,712	120,000	0	0
* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.					

289 - INFORMATION & TECHNOLOGY ISF

Operation of Internal Service Fund 289 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Income					
6620	Rents And Concessions	1,028,454	1,500,000	2,000,000	2,000,000
7330	Communication Services	9,729	6,832	7,200	7,200
7590	Other Charges For Services	39,689,153	40,961,760	50,352,000	50,352,000
Total Operating Income		40,727,336	42,468,593	52,359,200	52,359,200
Operating Expenses					
Salaries & Benefits					
0100	Salaries And Wages	75,553	0	0	0
0101	Regular Salaries	1,846,101	2,656,297	3,543,895	3,543,895
0102	Extra Help	10,750	35,925	50,000	50,000
0103	Overtime	10,917	1,893	50,000	50,000
0104	Annual Leave Payoffs	0	24,785	0	0
0105	Vacation Payoff	34,030	0	125,000	125,000
0106	Sick Leave Payoff	136,213	0	30,000	30,000
0110	Performance Incentive Pay	15,600	24,577	0	0
0111	Other Pay	574	2,905	1,200	1,200
0200	Retirement	147,320	309,744	492,020	492,020
0202	Early Retirement	3,941	3,941	3,941	3,941
0301	Unemployment Insurance	2,793	4,215	5,267	5,267
0305	Salary Continuance Insurance	4,013	5,943	6,308	6,308
0306	Health Insurance	186,505	296,159	462,840	462,840
0308	Dental Insurance	7,665	10,479	11,856	11,856
0309	Life Insurance	1,501	1,891	2,064	2,064
0310	Accidental Death And Dismemberment Insurance	268	315	336	336
0319	Other Insurance	13,051	18,562	29,328	29,328
0352	Workers Compensation - General	61,944	83,544	100,254	100,254
0401	Medicare	20,560	34,702	46,644	46,644
Total Salaries & Benefits		2,579,299	3,515,877	4,960,953	4,960,953
Services & Supplies					
0700	Communications	63,556	26,336	0	0
0701	Telephone/Telegraph - Interfund Transfer	724,216	192,796	263,500	263,500
0702	Telephone And Telegraph - Other	6,412,373	6,439,335	7,523,910	7,523,910
1000	Household Expense	107,680	100,282	100,000	100,000
1001	Household Expense - Trash	20,120	9,823	0	0
1100	Insurance	26,376	36,525	36,525	36,525
1300	Maintenance - Equipment	733,793	731,045	930,174	930,174

Operation of Internal Service Fund 289 Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
1400	Maintenance - Buildings And Improvements	221,291	412,150	250,000	250,000
1402	Minor Alterations And Improvements	159,267	81,297	175,000	175,000
1600	Memberships	1,470	5,797	18,315	18,315
1800	Office Expense	1,162,312	1,050,161	744,026	744,026
1801	Duplicating Services (RDMD/Reprographics)	3,709	922	5,000	5,000
1802	Periodicals And Journals	0	0	6,000	6,000
1803	Postage	0	0	1,800	1,800
1805	Purchasing Stores Office Supplies	0	18,188	0	0
1806	Printing Costs - Outside Vendors	27,577	0	140,000	140,000
1809	Minor Office Equipment To Be Controlled	0	2,457	60,000	60,000
1900	Professional And Specialized Services	22,103,814	23,282,212	24,226,917	24,226,917
1901	Data Processing Services	0	0	14,000,000	14,000,000
1908	Temporary Help	106,072	75,860	416,000	416,000
1911	CWCAP Charges	232,335	1,117,608	923,608	923,608
2000	Publications And Legal Notices	70	3,401	5,000	5,000
2100	Rents And Leases - Equipment	3,263,327	4,494,668	4,319,232	4,319,232
2200	Rents And Leases - Buildings And Improvements	131,784	387,098	485,633	485,633
2300	Small Tools And Instruments	215	750	2,500	2,500
2400	Special Departmental Expense	32,962	10,456	70,725	70,725
2405	Optional Benefit Plan	20,408	26,757	32,448	32,448
2600	Transportation And Travel - General	3,448	5,862	0	0
2601	Private Auto Mileage	1,679	1,781	10,515	10,515
2602	Garage Expense	9,388	2,200	0	0
2700	Transportation And Travel - Meetings/Conferences	13,440	15,969	101,345	101,345
2800	Utilities	35,987	316,124	596,712	596,712
2801	Utilities - Purchased Electricity	770,214	275,671	0	0
2802	Utilities - Purchased Gas	482	10	0	0
2803	Utilities - Purchased Water	19,381	16,868	0	0
2890	Intra-Agency Services & Supplies Billing Offsets	0		(14,263,500)	(14,263,500)
Total Services & Supplies		36,408,749	39,140,410	41,181,385	41,181,385
Fixed Assets					
4000	Equipment	0	0	2,005,400	2,005,400
Total Fixed Assets		0	0	2,005,400	2,005,400
Miscellaneous					
5300	Depreciation	1,691,146	4,001,429	2,991,542	2,991,542
Total Miscellaneous		1,691,146	4,001,429	2,991,542	2,991,542
Total Operating Expenses		40,679,193	46,657,716	51,139,280	51,139,280
Net Operating Income (Loss)		48,142	(4,189,123)	1,219,920	1,219,920

Operation of Internal Service Fund 289 Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Non-Operating Revenue					
6610	Interest	151,578	96,449	99,116	99,116
6840	State - Health Administration	15,635	13,318	13,319	13,319
6970	State - Other	18,582	23,816	23,816	23,816
7662	Other Sales - Non-Taxable - Resale	1,068	1,853	0	0
7670	Miscellaneous Revenue	602,773	19,239	12,000	12,000
Total Non-Operating Revenue		789,636	154,675	148,251	148,251
Non-Operating Expenses					
1912	Investment Administrative Fees	10,567	10,353	12,500	12,500
3251	Lease Purchase Principal Payment	1,310,000	(1,310,000)	1,415,000	1,415,000
3351	Lease Purchase Interest Payment	387,000	761,781	560,562	560,562
5400	Loss Or Gain On Disposition Of Assets	29,810	0	0	0
Total Non-Operating Expenses		1,737,377	(537,866)	1,988,062	1,988,062
Total Non-Operating Income (Loss)		(947,741)	692,541	(1,839,811)	(1,839,811)
Income (Loss) Before Contributions & Transfers*		(899,598)	(3,496,582)	(619,891)	(619,891)
Fixed Asset Expenditures					
4000	Equipment				
	Replacement **	548,910	1,396,692	2,005,400	2,005,400
4200	Buildings And Improvements				
	P605 Cap Proj - Data Center Expansion	193,269	5,103	0	0
Total Fixed Asset Expenditures		742,179	1,401,795	2,005,400	2,005,400
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		(899,598)	(3,496,582)	(619,891)	(619,891)
7805	Capital Contributions	155,849	0	0	0
Changes To Reserves - Encumbrance - (Inc.)/Dec.		(141,851)	2,564,599	0	0
Changes To Reserves - Net Assets - Reserved (Inc.)/Dec.		2,689,698	(1,845,647)	(1,211,774)	(1,211,774)
Changes To Reserves - Net Assets, Invested In Capital Assets, Net Of Related Debt - (Inc.)/Dec.		822,927	716,485	0	0
Increase (Decrease) In Net Assets - Unrestricted		2,627,025	(2,061,145)	(1,831,665)	(1,831,665)
Net Assets - Unrestricted - Beginning Of Year		1,265,785	3,892,810	1,831,665	1,831,665
Net Assets - Unrestricted - End Of Year		3,892,810	1,831,665	0	0
				* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.	
				** Note - Replacement Equipment Is Financed By Funds Generated Through Depreciation Expense.	

291 - UNEMPLOYMENT INSURANCE ISF

Operation of Internal Service Fund 291 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Income					
7670	Miscellaneous Revenue	0	1,989	0	0
7710	Insurance Premiums	1,434,599	1,586,510	1,560,000	1,560,000
Total Operating Income		1,434,599	1,588,499	1,560,000	1,560,000
Operating Expenses					
Services & Supplies					
1900	Professional And Specialized Services	261,822	58,594	57,956	57,956
1911	CWCAP Charges	7,989	13,597	9,155	9,155
Total Services & Supplies		269,811	72,191	67,111	67,111
Other Charges					
3500	Judgments And Damages	(154,000)	0	0	0
3510	Other Charges - Operating	1,329,377	1,353,003	10,790,271	10,790,271
Total Other Charges		1,175,377	1,353,003	10,790,271	10,790,271
Total Operating Expenses		1,445,188	1,425,194	10,857,382	10,857,382
Total Operating Income (Loss)		(10,589)	163,305	(9,297,382)	(9,297,382)
Non-Operating Revenue					
6610	Interest	109,231	74,072	89,403	89,403
Total Non-Operating Revenue		109,231	74,072	89,403	89,403
Non-Operating Expense					
1912	Investment Administrative Fees	7,614	8,142	9,000	9,000
Total Non-Operating Expenses		7,614	8,142	9,000	9,000
Net Non-Operating Income (Loss)		101,617	65,930	80,403	80,403
Income (Loss) Before Contributions & Transfers *		91,028	229,235	(9,216,979)	(9,216,979)
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		91,028	229,235	(9,216,979)	(9,216,979)
7810	Intrafund Transfers In - From Fund 100	0	3,260,154	0	0
Changes To Reserves - Encumbrance - (Inc.)/Dec.		0	24,250	0	0
Increase (Decrease) In Net Assets - Unrestricted		91,028	3,513,639	(9,216,979)	(9,216,979)
Net Assets - Unrestricted - Beginning Of Year		5,612,312	5,703,340	9,216,979	9,216,979
Net Assets - Unrestricted - End Of Year		5,703,340	9,216,979	0	0

* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.

292 - COUNTY INDEMNITY HEALTH ISF

Operation of Internal Service Fund 292 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Income					
7670	Miscellaneous Revenue	0	186,355	0	0
7710	Insurance Premiums	54,995,828	62,859,007	68,142,499	68,142,499
Total Operating Income		54,995,828	63,045,362	68,142,499	68,142,499
Operating Expense					
Services & Supplies					
1800	Office Expense	0	0	31,500	31,500
1900	Professional And Specialized Services	2,061,924	2,243,427	4,539,769	4,539,769
1911	CWCAP Charges	97,598	117,204	120,886	120,886
2400	Special Departmental Expense	1,668,257	1,992,131	2,111,175	2,111,175
2700	Transportation And Travel - Meetings/Conferences	0	0	6,850	6,850
Total Services & Supplies		3,827,779	4,352,762	6,810,180	6,810,180
Other Charges					
3500	Judgments And Damages	(8,331,512)	(104,777)	0	0
3510	Other Charges - Operating	59,353,408	54,682,656	69,421,813	69,421,813
Total Other Charges		51,021,898	54,577,879	69,421,813	69,421,813
Total Operating Expenses		54,849,677	58,930,641	76,231,993	76,231,993
Total Operating Income (Loss)		146,151	4,114,721	(8,089,494)	(8,089,494)
Non-Operating Revenue					
6610	Interest	168,551	173,317	245,102	245,102
Total Non-Operating Revenue		168,551	173,317	245,102	245,102
Non-Operating Expense					
1912	Investment Administrative Fees	11,844	20,150	20,150	20,150
5400	Loss Or Gain On Disposition Of Assets	0	607	0	0
Total Non-Operating Expenses		11,844	20,757	20,150	20,150
Net Non-Operating Income (Loss)		156,707	152,560	224,952	224,952
Income (Loss) Before Contributions & Transfers *		302,858	4,267,281	(7,864,542)	(7,864,542)
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		302,858	4,267,281	(7,864,542)	(7,864,542)
7810	Intrafund Transfers In - From Fund 100	991,837	1,086,531	1,215,771	1,215,771
Changes To Reserves - Encumbrance - (Inc.)/Dec.		0	264	0	0

Operation of Internal Service Fund 292

Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)	2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Increase (Decrease) In Net Assets - Unrestricted	1,294,695	5,354,076	(6,648,771)	(6,648,771)
Net Assets - Unrestricted - Beginning Of Year	0	1,294,695	6,648,771	6,648,771
Net Assets - Unrestricted - End Of Year	1,294,695	6,648,771	0	0

* Note - Loss Before Contributions & Transfers
Is Offset By Net Assets - Unrestricted Carried
Forward From Previous Fiscal Year.

293 - WORKERS' COMPENSATION ISF

Operation of Internal Service Fund 293 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Income					
7710	Insurance Premiums	34,781,916	39,242,856	43,547,015	43,547,015
Total Operating Income		34,781,916	39,242,856	43,547,015	43,547,015
Operating Expense					
Salaries & Benefits					
0100	Salaries And Wages	134,384	0	0	0
0101	Regular Salaries	532,472	543,417	577,902	577,902
0102	Extra Help	11,968	0	0	0
0103	Overtime	2,262	2,639	5,000	5,000
0104	Annual Leave Payoffs	0	4,200	10,000	10,000
0105	Vacation Payoff	3,402	0	40,000	40,000
0110	Performance Incentive Pay	2,055	3,868	0	0
0200	Retirement	41,162	60,980	77,590	77,590
0204	County Paid Executive Deferred Compensation Plan	3,106	3,172	3,182	3,182
0301	Unemployment Insurance	765	877	858	858
0305	Salary Continuance Insurance	1,494	1,530	1,522	1,522
0306	Health Insurance	54,561	65,786	76,512	76,512
0308	Dental Insurance	2,744	2,750	2,736	2,736
0309	Life Insurance	518	463	444	444
0310	Accidental Death And Dismemberment Insurance	101	101	84	84
0319	Other Insurance	4,523	4,368	4,368	4,368
0352	Workers Compensation - General	18,084	17,190	20,632	20,632
0401	Medicare	3,679	4,002	4,033	4,033
Total Salaries & Benefits		817,281	715,343	824,863	824,863
Services & Supplies					
0700	Communications	0	0	6,000	6,000
0701	Telephone/Telegraph - Interfund Transfer	3,079	6,000	0	0
1100	Insurance	6,075	0	0	0
1300	Maintenance - Equipment	991	1,500	1,500	1,500
1600	Memberships	285	390	1,000	1,000
1800	Office Expense	5,404	6,792	20,000	20,000
1801	Duplicating Services (RDMD/Reprographics)	6,767	3,224	0	0
1803	Postage	1,200	1,500	0	0
1809	Minor Office Equipment To Be Controlled	9,901	1,592	0	0
1900	Professional And Specialized Services	1,899,121	2,415,403	2,522,846	2,522,846

Operation of Internal Service Fund 293

Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
1911	CWCAP Charges	123,003	139,103	43,568	43,568
2100	Rents And Leases - Equipment	385	0	2,000	2,000
2200	Rents And Leases - Buildings And Improvements	5,570	6,364	6,000	6,000
2400	Special Departmental Expense	615	1,000	10,000	10,000
2405	Optional Benefit Plan	8,575	9,500	8,496	8,496
2600	Transportation And Travel - General	0	0	15,000	15,000
2601	Private Auto Mileage	449	600	0	0
2602	Garage Expense	18,446	14,400	0	0
2700	Transportation And Travel - Meetings/Conferences	3,932	10,000	10,000	10,000
2890	Intra-Agency Services & Supplies Billing Offsets	(18,084)	(17,190)	(20,632)	(20,632)
Total Services & Supplies		2,075,714	2,600,178	2,625,778	2,625,778
Other Charges					
3520	Insurance Claims *	32,668,095	36,484,117	44,301,321	44,301,321
Total Other Charges		32,668,095	36,484,117	44,301,321	44,301,321
Miscellaneous					
5300	Depreciation	1,640	1,640	1,640	1,640
Total Miscellaneous		1,640	1,640	1,640	1,640
Total Operating Expenses		35,562,730	39,801,278	47,753,602	47,753,602
Total Operating Income (Loss)		(780,814)	(558,422)	(4,206,587)	(4,206,587)
Non-Operating Revenue					
6610	Interest	430,973	353,313	400,000	400,000
7670	Miscellaneous Revenue	363,616	235,155	300,000	300,000
7680	Six-Month Expired (Outlawed) Checks	839	0	0	0
Total Non-Operating Revenue		795,429	588,468	700,000	700,000
Non-Operating Expenses					
1912	Investment Administrative Fees	30,497	32,384	40,000	40,000
Total Non-Operating Expenses		30,497	32,384	40,000	40,000
Net Non-Operating Income (Loss)		764,932	556,084	660,000	660,000
Income (Loss) Before Contributions & Transfers **		(15,883)	(2,338)	(3,546,587)	(3,546,587)
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		(15,883)	(2,338)	(3,546,587)	(3,546,587)
7810	Intrafund Transfers In - From Fund 100	0	0	3,544,353	3,544,353
Changes To Reserves - Encumbrance - (Inc.)/Dec.		14,243	1,292	0	0
Changes To Reserves - Net Assets, Invested In Capital Assets, Net Of Related Debt - (Inc.)/Dec.		1,640	1,640	1,640	1,640
Increase (Decrease) In Net Assets - Unrestricted		0	594	(594)	(594)

Operation of Internal Service Fund 293 Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)	2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Net Assets - Unrestricted - Beginning Of Year	0	0	594	594
Net Assets - Unrestricted - End Of Year	0	594	0	0

* Note - The County Has Adopted A Policy Of Including In The Fiscal Year-End Expense Accruals An Amount Equal To Claims "Incurred But Not Reported" (IBNR) As Well As Reported Claims

** Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.

294 - PROPERTY AND CASUALTY RISK ISF

Operation of Internal Service Fund 294 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Income					
7710	Insurance Premiums	9,437,108	14,553,773	17,163,976	17,163,976
Total Operating Income		9,437,108	14,553,773	17,163,976	17,163,976

Operating Expenses					
Salaries & Benefits					
0100	Salaries And Wages	77,985	0	0	0
0101	Regular Salaries	599,716	694,041	771,754	771,754
0103	Overtime	1,069	1,613	5,000	5,000
0104	Annual Leave Payoffs	988	30,036	40,000	40,000
0105	Vacation Payoff	3,030	0	0	0
0110	Performance Incentive Pay	0	2,738	0	0
0200	Retirement	50,500	84,104	117,473	117,473
0301	Unemployment Insurance	821	1,122	1,144	1,144
0305	Salary Continuance Insurance	1,466	1,935	2,260	2,260
0306	Health Insurance	63,564	89,430	110,664	110,664
0308	Dental Insurance	3,060	3,788	4,560	4,560
0309	Life Insurance	508	608	636	636
0310	Accidental Death And Dismemberment Insurance	100	116	120	120
0319	Other Insurance	4,632	5,184	4,992	4,992
0352	Workers Compensation - General	3,204	4,836	5,795	5,795
0401	Medicare	5,522	7,346	8,097	8,097
Total Salaries & Benefits		816,166	926,897	1,072,495	1,072,495

Services & Supplies					
0700	Communications	2,007	2,250	20,000	20,000
0701	Telephone/Telegraph - Interfund Transfer	14,159	12,750	0	0
1100	Insurance	8,359,180	9,508,869	10,459,756	10,459,756
1300	Maintenance - Equipment	605	4,000	4,000	4,000
1400	Maintenance - Buildings And Improvements	344	1,300	1,600	1,600
1402	Minor Alterations And Improvements	2,423	300	0	0
1600	Memberships	1,040	1,275	2,000	2,000
1800	Office Expense	15,587	14,834	30,000	30,000
1801	Duplicating Services (RDMD/Reprographics)	1,198	1,378	0	0
1802	Periodicals And Journals	0	388	0	0
1803	Postage	1,800	1,500	0	0
1806	Printing Costs - Outside Vendors	113	0	0	0
1809	Minor Office Equipment To Be Controlled	9,184	16,450	0	0

Operation of Internal Service Fund 294 Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
1900	Professional And Specialized Services	114,508	169,411	475,193	475,193
1901	Data Processing Services	3,547	3,000	0	0
1908	Temporary Help	3,576	0	0	0
1911	CWCAP Charges	110,249	156,160	136,823	136,823
2100	Rents And Leases - Equipment	5,149	12,657	12,000	12,000
2200	Rents And Leases - Buildings And Improvements	2,600	3,040	5,000	5,000
2400	Special Departmental Expense	2,160	4,149	10,000	10,000
2405	Optional Benefit Plan	10,000	12,500	12,480	12,480
2600	Transportation And Travel - General	17	500	500	500
2700	Transportation And Travel - Meetings/Conferences	1,647	5,000	5,000	5,000
2890	Intra-Agency Services & Supplies Billing Offsets	(2,219)	(3,462)	(3,540)	(3,540)
Total Services & Supplies		8,658,874	9,928,249	11,170,812	11,170,812
Other Charges					
3500	Judgments And Damages *	3,348,223	8,278,167	22,411,452	22,411,452
Total Other Charges		3,348,223	8,278,167	22,411,452	22,411,452
Fixed Assets					
4000	Equipment	0	0	200,000	200,000
Total Fixed Assets		0	0	200,000	200,000
Miscellaneous					
5300	Depreciation	1,089	1,089	1,089	1,089
Total Miscellaneous		1,089	1,089	1,089	1,089
Total Operating Expenses		12,824,351	19,134,402	34,855,848	34,855,848
Total Operating Income (Loss)		(3,387,243)	(4,580,629)	(17,691,871)	(17,691,871)
Non-Operating Revenue					
6610	Interest	709,384	401,080	350,000	350,000
7670	Miscellaneous Revenue	438,112	264,552	300,000	300,000
7680	Six-Month Expired (Outlawed) Checks	2,715	0	0	0
Total Non-Operating Revenue		1,150,211	665,632	650,000	650,000
Non-Operating Expense					
1912	Investment Administrative Fees	48,824	41,387	50,000	50,000
Total Non-Operating Expenses		48,824	41,387	50,000	50,000
Net Non-Operating Income (Loss)		1,101,387	624,245	600,000	600,000
Income (Loss) Before Contributions & Transfers **		(2,285,856)	(3,956,384)	(17,091,871)	(17,091,871)
Fixed Asset Expenditures					
Fixed Assets					

Operation of Internal Service Fund 294

Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
4000	Equipment	0	0	200,000	200,000
Total Fixed Asset Expenditures		0	0	200,000	200,000

Statement Of Changes In Net Assets - Unrestricted

Income (Loss) Before Contributions & Transfers		(2,285,856)	(3,956,384)	(17,091,871)	(17,091,871)
4801	Intrafund Transfers Out - To Funds 101-199	0	0	(100,000)	(100,000)
Changes To Reserves - Encumbrance - (Inc.)/Dec.		19,982	2,779	0	0
Changes To Reserves - Net Assets, Invested In Capital Assets, Net Of Related Debt - (Inc.)/Dec.		1,089	1,089	1,089	1,089
Increase (Decrease) In Net Assets - Unrestricted		(2,264,786)	(3,952,516)	(17,190,782)	(17,190,782)
Net Assets - Unrestricted - Beginning Of Year		23,408,084	21,143,298	17,190,782	17,190,782
Net Assets - Unrestricted - End Of Year		21,143,298	17,190,782	0	0

* Note - The County Has Adopted A Policy Of Including In The Fiscal Year-End Expense Accruals An Amount Equal To Claims "Incurred But Not Reported" (IBNR) As Well As Reported Claims

** Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.

295 - RETIREE MEDICAL ISF

Operation of Internal Service Fund 295 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Income					
7670	Miscellaneous Revenue	0	20,091	0	0
7710	Insurance Premiums	17,553,724	19,053,586	19,855,674	19,855,674
Total Operating Income		17,553,724	19,073,677	19,855,674	19,855,674
Operating Expense					
Salaries & Benefits					
0401	Medicare	0	994	0	0
Total Salaries & Benefits		0	994	0	0
Services & Supplies					
1800	Office Expense	772	32,000	32,000	32,000
1900	Professional And Specialized Services	181,896	275,470	290,020	290,020
1911	CWCAP Charges	56,066	68,042	71,130	71,130
Total Services & Supplies		238,734	375,512	393,150	393,150
Other Charges					
3510	Other Charges - Operating	13,285,049	16,759,208	56,115,480	56,115,480
Total Other Charges		13,285,049	16,759,208	56,115,480	56,115,480
Total Operating Expenses		13,523,783	17,135,714	56,508,630	56,508,630
Total Operating Income (Loss)		4,029,941	1,937,963	(36,652,956)	(36,652,956)
Non-Operating Revenue					
6610	Interest	556,258	413,228	510,117	510,117
Total Non-Operating Revenue		556,258	413,228	510,117	510,117
Non-Operating Expenses					
1912	Investment Administrative Fees	38,986	44,585	44,585	44,585
Total Non-Operating Expenses		38,986	44,585	44,585	44,585
Net Non-Operating Income (Loss)		517,272	368,643	465,532	465,532
Income (Loss) Before Contributions & Transfers *		4,547,213	2,306,606	(36,187,424)	(36,187,424)
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		4,547,213	2,306,606	(36,187,424)	(36,187,424)
Increase (Decrease) In Net Assets - Unrestricted		4,547,213	2,306,606	(36,187,424)	(36,187,424)
Net Assets - Unrestricted - Beginning Of Year		29,333,605	33,880,818	36,187,424	36,187,424
Net Assets - Unrestricted - End Of Year		33,880,818	36,187,424	0	0
* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.					

296 - TRANSPORTATION ISF

Operation of Internal Service Fund 296 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)	2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Income				
7590 Other Charges For Services	15,544,354	15,475,221	18,420,531	18,420,531
Total Operating Income	15,544,354	15,475,221	18,420,531	18,420,531

Operating Expenses				
Salaries & Benefits				
0100 Salaries And Wages	401,823	0	0	0
0101 Regular Salaries	4,087,552	4,210,365	4,418,062	4,418,062
0103 Overtime	56,994	53,590	100,000	100,000
0104 Annual Leave Payoffs	3,356	26,354	30,000	30,000
0105 Vacation Payoff	23,942	3,889	30,000	30,000
0106 Sick Leave Payoff	20,459	20,630	40,000	40,000
0110 Performance Incentive Pay	49,465	52,485	0	0
0111 Other Pay	46,203	48,840	60,000	60,000
0200 Retirement	229,483	372,275	536,324	536,324
0301 Unemployment Insurance	5,771	6,453	6,713	6,713
0305 Salary Continuance Insurance	829	1,063	1,408	1,408
0306 Health Insurance	532,647	614,149	766,380	766,380
0308 Dental Insurance	1,723	1,862	1,824	1,824
0309 Life Insurance	285	310	264	264
0310 Accidental Death And Dismemberment Insurance	58	68	48	48
0319 Other Insurance	47,750	59,060	49,584	49,584
0352 Workers Compensation - General	497,532	575,004	690,002	690,002
0401 Medicare	39,742	50,317	44,911	44,911
Total Salaries & Benefits	6,045,613	6,096,714	6,775,520	6,775,520

Services & Supplies				
0600 Clothing And Personal Supplies	21,478	23,045	30,000	30,000
0700 Communications	12,266	13,960	15,000	15,000
0701 Telephone/Telegraph - Interfund Transfer	38,571	41,080	50,000	50,000
1000 Household Expense	60,901	64,160	62,000	62,000
1001 Household Expense - Trash	1,057	1,180	1,500	1,500
1100 Insurance	161,457	171,600	232,533	232,533
1300 Maintenance - Equipment	2,213,213	2,231,112	3,075,000	3,075,000
1301 Maintenance - Inventory Parts	0	323,800	0	0
1302 Parts Not Direct Billed To Customer	0	75,322	0	0
1400 Maintenance - Buildings And Improvements	243,754	136,060	250,000	250,000
1402 Minor Alterations And Improvements	52,847	14,745	30,000	30,000



Operation of Internal Service Fund 296 Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
1500	Medical, Dental And Laboratory Supplies	0	300	0	0
1600	Memberships	68	300	585	585
1700	Miscellaneous Expense	3,235	0	0	0
1800	Office Expense	48,692	47,100	55,000	55,000
1801	Duplicating Services (RDMD/Reprographics)	1,630	6,591	0	0
1803	Postage	818	602	1,000	1,000
1809	Minor Office Equipment To Be Controlled	11,536	15,908	10,650	10,650
1900	Professional And Specialized Services	1,307,350	1,150,842	1,532,555	1,532,555
1901	Data Processing Services	16,321	14,520	20,000	20,000
1908	Temporary Help	77,210	74,438	100,000	100,000
1911	CWCAP Charges	358,333	448,400	610,000	610,000
2100	Rents And Leases - Equipment	46,476	70,664	60,000	60,000
2300	Small Tools And Instruments	32,722	24,617	25,000	25,000
2400	Special Departmental Expense	2,026,384	2,083,829	2,335,000	2,335,000
2405	Optional Benefit Plan	5,000	4,992	7,488	7,488
2600	Transportation And Travel - General	3,320	4,173	15,000	15,000
2601	Private Auto Mileage	1,070	870	1,200	1,200
2602	Garage Expense	219,214	220,000	234,000	234,000
2700	Transportation And Travel - Meetings/Conferences	2,929	3,200	10,000	10,000
2801	Utilities - Purchased Electricity	130,743	135,945	140,000	140,000
2802	Utilities - Purchased Gas	30,847	31,800	35,000	35,000
2803	Utilities - Purchased Water	21,681	23,600	35,000	35,000
2890	Intra-Agency Services & Supplies Billing Offsets	(218,592)	(200,000)	(200,000)	(200,000)
Total Services & Supplies		6,932,530	7,258,755	8,773, 511	8,773, 511
Fixed Assets					
4000	Equipment	0	0	3,776,500	3,776,500
4200	Buildings And Improvements	0	0	1,086,250	1,086,250
Total Fixed Assets		0	0	4,862,750	4,862,750
Miscellaneous					
5300	Depreciation	3,013,146	3,000,000	0	0
Total Miscellaneous		3,013,146	3,000,000	0	0
Total Operating Expenses		15,991,290	16,355,469	20,411,781	20,411,781
Total Operating Income (Loss)		(466,936)	(880,248)	(1,991,250)	(1,991,250)
Non-Operating Revenue					
6610	Interest	111,089	108,000	135,000	135,000
7662	Other Sales - Non-Taxable - Resale	5,577	100	0	0
7670	Miscellaneous Revenue	91,973	103,709	210,000	210,000
7852	Fixed Asset Sales - Non-Taxable - Resale	0	267,497	200,000	200,000

Operation of Internal Service Fund 296

Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Total Non-Operating Revenue		208,640	479,306	545,000	545,000
Non-Operating Expenses					
1912	Investment Administrative Fees	7,573	11,366	8,500	8,500
3700	Taxes And Assessments	4,301	5,687	8,000	8,000
5400	Loss Or Gain On Disposition Of Assets	94,642	93,027	100,000	100,000
Total Non-Operating Expenses		106,516	110,080	116,500	116,500
Net Non-Operating Income (Loss)		102,124	369,226	428,500	428,500
Income (Loss) Before Contributions & Transfers *		(344,812)	(511,022)	(1,562,750)	(1,562,750)
Fixed Asset Expenditures					
4000	Equipment				
	Replacement	3,784,839	3,195,874	3,749,500	3,749,500
	Additional & Excess Replacement Cost Over Depreciation	73,264	218,969	27,000	27,000
4200	Buildings And Improvements				
	P700 SWPP - Civic Center Fueling & Car Wash	0	0	30,000	30,000
	P701 SWPP - South County Transportation Repair Facilities	0	0	23,250	23,250
	P702 SWPP - Fruit Street Fueling & Car Wash	0	0	30,000	30,000
	P703 Construct Centralized Office @ C.C. Garage	0	0	200,000	200,000
	P712 Fuel Tanks At Katella	0	1,061	0	0
	P720 CC Garage Soil Remediation	111,656	74,101	0	0
	P722 Shop Extension At Fruit Street Service Facility	7,075	0	353,000	353,000
	P723 Fruit Street Garage Soil Remediation	0	132,000	0	0
	P724 Expand South County Garage Capability	0	220,000	200,000	200,000
	P725 Develop County-Wide Alternative Fuel Capability	0	180,000	250,000	250,000
Total Buildings And Improvements		118,730	607,162	1,086,250	1,086,250
Total Fixed Asset Expenditures		3,976,832	4,022,005	4,862,750	4,862,750
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		(344,812)	(511,022)	(1,562,750)	(1,562,750)
7805	Capital Contributions	14,244	0	0	0
7810	Interfund Transfers In - From Fund 100	73,264	218,969	27,000	27,000
7811	Interfund Transfers In - From Fund 101-199	0	8,497	0	0
Changes To Reserves - Encumbrance - (Inc.)/Dec.		596,282	536,002	0	0
Changes To Reserves - Net Assets - Reserved (Inc.)/Dec.		(266,579)	362,800	(333,890)	(333,890)
Changes To Reserves - Net Assets, Invested In Capital Assets, Net Of Related Debt - (Inc.)/Dec.		(657,465)	(495,207)	(649,500)	(649,500)

Operation of Internal Service Fund 296 Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)	2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Changes To Reserves - Equipment Replacement - (Inc.)/Dec.	0	0	(3,100,000)	(3,100,000)
Increase (Decrease) In Net Assets - Unrestricted	(585,066)	120,039	(5,619,140)	(5,619,140)
Net Assets - Unrestricted - Beginning Of Year	6,084,167	5,499,101	5,619,140	5,619,140
Net Assets - Unrestricted - End Of Year	5,499,101	5,619,140	0	0

* Note - Loss Before Contributions & Transfers
Is Offset By Net Assets - Unrestricted Carried
Forward From Previous Fiscal Year.

297 - REPROGRAPHICS INTERNAL SERVICE FUND

Operation of Internal Service Fund 297 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Income					
7590	Other Charges For Services	3,533,067	4,216,598	4,300,000	4,300,000
Total Operating Income		3,533,067	4,216,598	4,300,000	4,300,000
Operating Expense					
Salaries & Benefits					
0100	Salaries And Wages	52,869	0	0	0
0101	Regular Salaries	1,132,165	1,184,121	1,160,941	1,160,941
0103	Overtime	3,004	7,800	16,970	16,970
0104	Annual Leave Payoffs	1,944	13,035	13,500	13,500
0105	Vacation Payoff	10,861	0	0	0
0106	Sick Leave Payoff	7,811	0	0	0
0110	Performance Incentive Pay	16,958	22,920	0	0
0111	Other Pay	8,110	10,390	10,500	10,500
0200	Retirement	67,438	107,772	143,260	143,260
0301	Unemployment Insurance	1,581	1,754	1,715	1,715
0305	Salary Continuance Insurance	411	420	404	404
0306	Health Insurance	164,827	205,884	223,308	223,308
0308	Dental Insurance	915	924	912	912
0309	Life Insurance	148	144	132	132
0310	Accidental Death And Dismemberment Insurance	29	24	24	24
0319	Other Insurance	14,580	14,880	14,880	14,880
0352	Workers Compensation - General	44,964	53,000	52,153	52,153
0401	Medicare	15,711	16,545	16,176	16,176
Total Salaries & Benefits		1,544,325	1,639,613	1,654,875	1,654,875
Services & Supplies					
0600	Clothing And Personal Supplies	0	4,700	4,500	4,500
0700	Communications	321	480	0	0
0701	Telephone/Telegraph - Interfund Transfer	9,853	9,650	10,500	10,500
1000	Household Expense	9,898	16,868	14,000	14,000
1001	Household Expense - Trash	2,338	0	0	0
1100	Insurance	5,316	8,940	9,397	9,397
1300	Maintenance - Equipment	73,276	81,922	142,000	142,000
1400	Maintenance - Buildings And Improvements	14,292	23,296	22,500	22,500
1402	Minor Alterations And Improvements	9,517	0	0	0
1500	Medical, Dental And Laboratory Supplies	12	0	0	0

Operation of Internal Service Fund 297 Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
1700	Miscellaneous Expense	(11,148)	11,800	26,069	26,069
1800	Office Expense	832,134	1,028,900	989,000	989,000
1803	Postage	0	0	20	20
1806	Printing Costs - Outside Vendors	22,727	22,700	20,000	20,000
1809	Minor Office Equipment To Be Controlled	4,738	5,700	13,700	13,700
1900	Professional And Specialized Services	306,583	309,445	448,350	448,350
1901	Data Processing Services	114	0	0	0
1908	Temporary Help	0	6,000	15,000	15,000
1911	CWCAP Charges	101,426	115,000	115,000	115,000
2100	Rents And Leases - Equipment	793,162	994,238	928,000	928,000
2300	Small Tools And Instruments	188	200	400	400
2400	Special Departmental Expense	650	4,500	3,500	3,500
2405	Optional Benefit Plan	2,525	0	2,496	2,496
2600	Transportation And Travel - General	2	0	0	0
2601	Private Auto Mileage	54	400	400	400
2602	Garage Expense	18,048	13,700	16,000	16,000
2700	Transportation And Travel - Meetings/Conferences	8	0	0	0
2800	Utilities	0	0	38,000	38,000
2801	Utilities - Purchased Electricity	30,558	31,900	0	0
2802	Utilities - Purchased Gas	1,848	7,400	0	0
2803	Utilities - Purchased Water	599	2,700	0	0
Total Services & Supplies		2,229,040	2,700,439	2,818,832	2,818,832
Fixed Assets					
4000	Equipment	0	0	50,000	50,000
Total Fixed Assets		0	0	50,000	50,000
Miscellaneous					
5300	Depreciation	57,675	63,500	60,000	60,000
Total Miscellaneous		57,675	63,500	60,000	60,000
Total Operating Expenses		3,831,039	4,403,552	4,583,707	4,583,707
Total Operating Income (Loss)		(297,972)	(186,954)	(283,707)	(283,707)
Non-Operating Revenue					
6610	Interest	17,644	18,300	20,000	20,000
7661	Other Sales - Taxable	239,493	225,750	265,007	265,007
7664	Other Sales - Non-Taxable - Intra-County	30,000	0	0	0
7670	Miscellaneous Revenue	7,354	7,500	0	0
Total Non-Operating Revenue		294,491	251,550	285,007	285,007
Non-Operating Expenses					

Operation of Internal Service Fund 297

Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
1912	Investment Administrative Fees	1,200	1,300	1,300	1,300
5400	Loss Or Gain On Disposition Of Assets	4,547	0	0	0
Total Non-Operating Expenses		5,747	1,300	1,300	1,300
Net Non-Operating Income (Loss)		288,744	250,250	283,707	283,707
Income (Loss) Before Contributions & Transfers *		(9,229)	63,296	0	0
Fixed Asset Expenditures					
4000	Equipment				
	Replacement	122,250	157,500	50,000	50,000
Total Fixed Asset Expenditures		122,250	157,500	50,000	50,000
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		(9,229)	63,296	0	0
Changes To Reserves - Encumbrance - (Inc.)/Dec.		44,522	94,244	0	0
Changes To Reserves - Net Assets - Reserved (Inc.)/Dec.		(13,177)	(75,306)	(696,523)	(696,523)
Changes To Reserves - Net Assets, Invested In Capital Assets, Net Of Related Debt - (Inc.)/Dec.		(60,028)	(94,000)	10,000	10,000
Increase (Decrease) In Net Assets - Unrestricted		(37,912)	(11,766)	(686,523)	(686,523)
Net Assets - Unrestricted - Beginning Of Year		736,201	698,289	686,523	686,523
Net Assets - Unrestricted - End Of Year		698,289	686,523	0	0
* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.					

298 - SELF-INSURED BENEFITS ISF

Operation of Internal Service Fund 298 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Income					
7710	Insurance Premiums	2,629,058	2,721,470	2,701,090	2,701,090
Total Operating Income		2,629,058	2,721,470	2,701,090	2,701,090
Operating Expenses					
Services & Supplies					
1809	Minor Office Equipment To Be Controlled	0	2,500	5,700	5,700
1900	Professional And Specialized Services	122,507	204,652	176,326	176,326
1911	CWCAPCharges	18,806	0	28,864	28,864
Total Services & Supplies		141,313	207,152	210,890	210,890
Other Charges					
3500	Judgments And Damages	(92,073)	0	0	0
3510	Other Charges - Operating	2,497,717	2,504,694	6,782,364	6,782,364
Total Other Charges		2,405,644	2,504,694	6,782,364	6,782,364
Total Operating Expenses		2,546,957	2,711,846	6,993,254	6,993,254
Total Operating Income (Loss)		82,101	9,624	(4,292,164)	(4,292,164)
Non-Operating Revenue					
6610	Interest	82,680	50,525	65,929	65,929
Total Non-Operating Revenue		82,680	50,525	65,929	65,929
Non-Operating Expenses					
1912	Investment Administrative Fees	5,786	5,887	6,600	6,600
Total Non-Operating Expenses		5,786	5,887	6,600	6,600
Net Non-Operating Income (Loss)		76,894	44,638	59,329	59,329
Income (Loss) Before Contributions & Transfers *		158,995	54,262	(4,232,835)	(4,232,835)
Statement Of Changes In Net Assets - Unrestricted					
Income (Loss) Before Contributions & Transfers		158,995	54,262	(4,232,835)	(4,232,835)
7810	Intrafund Transfers In - From Fund 100	98,093	0	0	0
Changes To Reserves - Net Assets - Reserved		(75,000)	0	0	0
Increase (Decrease) In Net Assets - Unrestricted		182,088	54,262	(4,232,835)	(4,232,835)
Net Assets - Unrestricted - Beginning Of Year		3,996,485	4,178,573	4,232,835	4,232,835
Net Assets - Unrestricted - End Of Year		4,178,573	4,232,835	0	0
* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.					

299 - INTEGRATED WASTE MANAGEMENT DEPARTMENT ENTERPRISE

Operation of Enterprise Fund 299 Operational Statement for the Fiscal Year 2004 - 2005

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Operating Revenue					
6470	Franchises	21,831	75,000	62,000	62,000
6620	Rents And Concessions	435	1,000	200	200
6630	Royalties	570,567	524,232	564,000	564,000
7520	Sanitation Services	84,494,699	85,000,000	83,062,953	83,062,953
7590	Other Charges For Services	125,970	80,000	88,998	88,998
7662	Other Sales - Non-Taxable - Resale	36,453	36,000	37,002	37,002
7670	Miscellaneous Revenue	65,211	295,164	70,000	70,000
Total Operating Revenue		85,315,166	86,011,397	83,885,153	83,885,153

Operating Expenses					
Salaries & Benefits					
0100	Salaries And Wages	1,455,534	0	0	0
0101	Regular Salaries	11,846,355	14,010,184	14,019,695	14,019,695
0102	Extra Help	917,293	68,823	256,395	256,395
0103	Overtime	459,240	559,820	578,414	578,414
0104	Annual Leave Payoffs	26,571	119,363	136,282	136,282
0105	Vacation Payoff	83,682	69,692	15,076	15,076
0106	Sick Leave Payoff	49,034	28,945	42,000	42,000
0110	Performance Incentive Pay	129,908	324,384	0	0
0111	Other Pay	97,583	95,000	95,000	95,000
0200	Retirement	787,215	1,347,082	1,808,770	1,808,770
0204	County Paid Executive Deferred Compensation Plan	3,817	7,676	3,788	3,788
0301	Unemployment Insurance	18,387	20,907	20,649	20,649
0305	Salary Continuance Insurance	11,942	12,974	13,700	13,700
0306	Health Insurance	1,309,082	1,934,556	2,185,452	2,185,452
0308	Dental Insurance	23,998	26,796	28,272	28,272
0309	Life Insurance	4,092	4,368	4,152	4,152
0310	Accidental Death And Dismemberment Insurance	805	864	720	720
0319	Other Insurance	113,636	140,916	139,752	139,752
0352	Workers Compensation - General	1,054,644	1,256,684	1,492,131	1,492,131
0401	Medicare	134,016	150,630	152,702	152,702
Total Salaries & Benefits		18,526,834	20,179,664	20,992,950	20,992,950

Services & Supplies					
0600	Clothing And Personal Supplies	60,355	71,900	80,600	80,600



Operation of Enterprise Fund 299

Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

	Operating Detail (1)	2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
0700	Communications	37,407	43,397	59,410	59,410
0701	Telephone/Telegraph - Interfund Transfer	152,888	129,902	153,202	153,202
0900	Food	333	454	1,100	1,100
1000	Household Expense	54,667	49,650	68,000	68,000
1001	Household Expense - Trash	9,258	14,400	10,000	10,000
1100	Insurance	81,857	191,000	225,773	225,773
1300	Maintenance - Equipment	6,698,355	7,169,139	8,241,695	8,241,695
1400	Maintenance - Buildings And Improvements	1,738,728	4,575,846	3,256,595	3,256,595
1402	Minor Alterations And Improvements	3,644	8,000	10,000	10,000
1500	Medical, Dental And Laboratory Supplies	6,263	5,600	5,050	5,050
1600	Memberships	353	250	410	410
1700	Miscellaneous Expense	0	850	700	700
1701	Cash Difference	1,008	1,000	1,500	1,500
1702	Cash Losses	558	0	0	0
1800	Office Expense	696,242	455,687	560,347	560,347
1801	Duplicating Services (RDMD/Reprographics)	32,936	11,000	13,200	13,200
1802	Periodicals And Journals	607	1,600	1,712	1,712
1803	Postage	5,000	10,000	12,689	12,689
1805	Purchasing Stores Office Supplies	2,455	0	15,000	15,000
1806	Printing Costs - Outside Vendors	10,215	302	34,502	34,502
1809	Minor Office Equipment To Be Controlled	603	0	0	0
1900	Professional And Specialized Services	10,800,386	18,174,240	12,571,272	12,571,272
1908	Temporary Help	22,397	66,331	82,600	82,600
1911	CWCAP Charges	624,915	201,000	850,000	850,000
2000	Publications And Legal Notices	9,517	14,231	23,550	23,550
2100	Rents And Leases - Equipment	437,679	322,887	355,050	355,050
2200	Rents And Leases - Buildings And Improvements	478,332	635,083	1,105,000	1,105,000
2300	Small Tools And Instruments	58,838	57,450	109,030	109,030
2400	Special Departmental Expense	(32,370)	7,682,474	754,374	754,374
2405	Optional Benefit Plan	76,361	74,420	78,384	78,384
2409	Minor Special Dept. Equipment To Be Controlled	614	0	0	0
2490	Landfill Closure/Postclosure Costs	13,164,867	0	0	0
2600	Transportation And Travel - General	1,331,435	1,630,350	1,782,720	1,782,720
2601	Private Auto Mileage	15,927	41,755	54,725	54,725
2602	Garage Expense	240,984	130,000	173,900	173,900
2603	Executive Car Allowance	7,200	7,200	7,200	7,200
2700	Transportation And Travel - Meetings/Conferences	102,008	130,840	161,175	161,175
2800	Utilities	(32,585)	351,401	713,000	713,000
2801	Utilities - Purchased Electricity	378,088	267,500	0	0
2802	Utilities - Purchased Gas	20,287	0	0	0
2803	Utilities - Purchased Water	48,318	21,943	41,000	41,000

Operation of Enterprise Fund 299

Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)		2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
Total Services & Supplies		37,346,928	42,549,081	31,614,465	31,614,465
Fixed Assets					
4000	Equipment	0	0	4,006,000	4,006,000
4200	Buildings And Improvements	0	0	22,175,000	22,175,000
Total Fixed Assets		0	0	26,181,000	26,181,000
Miscellaneous					
5300	Depreciation	12,929,274	9,000,000	12,000,000	12,000,000
Total Miscellaneous		12,929,274	9,000,000	12,000,000	12,000,000
Total Operating Expenses		68,803,040	71,728,745	90,788,415	90,788,415
Total Operating Income (Loss)		16,512,131	14,282,652	(6,903,262)	(6,903,262)
Non-Operating Revenue					
6530	Forfeitures And Penalties	18,171	25,000	25,000	25,000
6610	Interest	3,440,206	2,800,000	2,900,000	2,900,000
6970	State - Other	366,134	28,500	20,000	20,000
7060	Federal - Disaster Relief	9,786	0	0	0
7680	Six-Month Expired (Outlawed) Checks	1,758	1,500	1,200	1,200
7690	Returned Check Charges	3,767	8,000	5,000	5,000
7852	Fixed Asset Sales - Non-Taxable - Resale	3,297	48,000	18,000	18,000
Total Non-Operating Revenue		3,843,118	2,911,000	2,969,200	2,969,200
Non-Operating Expenses					
1912	Investment Administrative Fees	216,119	0	0	0
3300	Interest On Bonds	3,674,173	3,120,955	2,919,355	2,919,355
3410	Debt Issuance Costs	104,254	0	0	0
3500	Judgments And Damages	3,078	0	0	0
3700	Taxes And Assessments	5,576,411	5,496,252	5,261,567	5,261,567
5400	Loss Or Gain On Disposition Of Assets	185,568	0	0	0
Total Non-Operating Expenses		9,759,603	8,617,207	8,180,922	8,180,922
Net Non-Operating Income (Loss)		(5,916,485)	(5,706,207)	(5,211,722)	(5,211,722)
Income (Loss) Before Contributions & Transfers *		10,595,645	8,576,444	(12,114,984)	(12,114,984)
Capital Assets					
4000	Equipment	4,040,732	3,834,622	4,006,000	4,006,000
4200	Buildings And Improvements				
<u>Government & Community Relations Division</u>					
	P016 Sjc Hmcc Construction And Relocation	0	371,120	0	0
<u>North Regional Landfill Operations</u>					
	P535 Olinda Crew Quarters Design/Construction	1,600	0	0	0

Operation of Enterprise Fund 299

Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)	2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
P556 Olinda Offsite Access Road Construction	0	188,000	0	0
P559 Flare (Construction)	0	0	600,000	600,000
P569 Olinda Gas Collection And Control	374,294	614,896	750,000	750,000
P573 Olinda Lower East Drainage Channel Construction	0	1,400,000	100,000	100,000
<u>South Regional Landfill Operations</u>				
P585 Prima Horizontal Gas Collection Pipe	31,224	100,000	100,000	100,000
P810 Prima-Fee Booth Replacement	0	0	210,000	210,000
P813 Prima-Zone 1 Phase C2 Mass Excavation/GW Protect	0	0	4,600,000	4,600,000
P814 Prima Zone 1 Phase A & B CM/CQA/AP	730,764	456,180	0	0
P815 Prima-Bridge/Old HHW Collection Cntr Demolition	0	0	400,000	400,000
P817 Prima Zone 1 Phase B Mass Excavation	414,299	0	0	0
P818 Prima-Portable Fee Scale	0	0	75,000	75,000
P829 Prima Desilting Basin At Toe	0	0	1,100,000	1,100,000
P831 Prima- Fee Booth Water Line Replacement	0	500,000	40,000	40,000
P832 Phase B Stream Bed Mitigation	13,471	445,000	0	0
P833 Zone 1 Phase B Mass Excavation	7,580,689	5,034,940	0	0
P990 Prima Permit Parking/Master Plan	75,217	58	0	0
P991 Prima Access Road Grading/Repair	0	0	300,000	300,000
P992 Prima Zone 1 & 4 Permits/Design/MP Update	0	200,000	0	0
P993 Prima Zone 1 CM/CQA/A/P Services	0	100,000	0	0
P994 Prima Diesel Fuel Tank	0	100,000	0	0
<u>Central Regional Landfill Operations</u>				
P001 FRB-Archeo Paleo	31,758	300,561	0	0
P884 FRB Potable Water System Improvements	0	0	100,000	100,000
P886 FRB Phase VIII Slide Stabilization	3,380,718	0	0	0
P918 FRB Equipment Maintenance Facility	0	462,059	0	0
P941 Office Traffic Improvement	0	200,000	50,000	50,000
P943 FRB Phase V-D Construction	787,055	0	0	0
P944 FRB Phase V-D CM/CQA	922,755	169,488	0	0
P945 FRB Clay Processing	500,000	0	0	0
P946 FRB Office Addition	277,238	0	0	0
P948 FRB-Phase 7A/&B Gas Header Extension	0	0	100,000	100,000
P949 FRB-Phase 7B Construction Follow-Up	0	0	11,000,000	11,000,000
P950 FRB-Westface Rd Realign-Repair/Extend	0	0	450,000	450,000
P965 FRB Front Face Closure	569,914	0	0	0
P966 Stormwater Desilting Basin	0	965,100	0	0
P967 FRB Gas Lease Agreement	0	800,000	1,200,000	1,200,000
P968 FRB Flare Station Expansion	0	300,000	0	0
P998 FRB Phase VIIA Construction	0	6,245,350	1,000,000	1,000,000

Operation of Enterprise Fund 299

Operational Statement for the Fiscal Year 2004 - 2005 (Continued)

Operating Detail (1)	2002-2003 Actual (2)	2003-2004 Estimate (3)	2004 - 2005 Proposed Budget (4)	2004 - 2005 Final Budget (5)
P999 FRB CM/CQA/ES Services	0	1,200,000	0	0
Total Building & Improvements	15,690,995	20,152,752	22,175,000	22,175,000
Total Capital Assets	19,731,727	23,987,374	26,181,000	26,181,000
Statement Of Changes In Net Assets - Unrestricted				
Income (Loss) Before Contributions & Transfers	10,595,645	8,576,444	(12,114,984)	(12,114,984)
7805 Capital Contributions	1,364,892	0	0	0
7811 Interfund Transfers In - From Funds 101 - 199	0	1,000	0	0
7812 Interfund Transfers In - From Funds 2AA - 299	8,157,421	10,735,991	19,355,947	19,355,947
4802 Interfund Transfers Out - To Funds 2AA - 299	(25,016,978)	(35,468,125)	(15,507,383)	(15,507,383)
Changes To Reserves - Encumbrance - (Inc.)/Dec.	(12,989,113)	7,864,802	0	0
Changes To Reserves -Net Assets - Reserved (Inc.)/Dec.	133,519,246	(26,035,104)	(24,561,919)	(24,561,919)
Changes To Reserves - Net Assets, Invested In Capital Assets, Net Of Related Debt - (Inc.)/Dec.	(11,304,068)	(11,700,000)	(13,000,000)	(13,000,000)
Net Assets - Unrestricted Adjustment	(187,931,901)	134,855,166	0	0
Net Increase (Decrease) In Net Assets - Unrestricted	(83,604,856)	88,830,174	(45,828,339)	(45,828,339)
Net Assets - Unrestricted - Beginning Of Year	40,603,021	(43,001,835)	45,828,339	45,828,339
Net Assets - Unrestricted - End Of Year	(43,001,835)	45,828,339	0	0
* Note - Loss Before Contributions & Transfers Is Offset By Net Assets - Unrestricted Carried Forward From Previous Fiscal Year.				

400 - FLOOD CONTROL DISTRICT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 44,132,124	\$ 43,571,628	\$ 43,602,850	\$ 44,880,335	\$ 1,277,485	2.93%
Licenses, Permits & Franchises	166,318	221,800	242,690	250,200	7,510	3.09
Fines, Forfeitures & Penalties	16,038	0	53	0	(53)	-100.00
Revenue From Use Of Money And Property	2,297,967	2,710,338	1,470,338	1,710,338	240,000	16.32
Intergovernmental Revenues	7,484,650	9,085,000	6,564,778	10,200,000	3,635,222	55.37
Charges For Services	9,080,446	8,105,000	6,527,500	7,332,500	805,000	12.33
Miscellaneous Revenues	208,493	23,000	424,838	348,000	(76,838)	-18.09
Other Financing Sources	997,152	65,000	275,000	55,000	(220,000)	-80.00
Total FBA	13,035,069	16,076,885	16,076,885	25,765,021	9,688,136	60.26
Reserves	8,140,267	19,531,466	9,765,733	0	(9,765,733)	-100.00
Reserve For Encumbrances	(643,036)	0	20,805,220	0	(20,805,220)	-100.00
Total Revenues	84,915,488	99,390,117	105,755,885	90,541,394	(15,214,491)	-14.39
Salaries & Benefits	17,288,931	19,609,905	18,897,043	20,036,710	1,139,667	6.03
Services & Supplies	21,496,150	29,132,141	24,762,934	27,089,323	2,326,389	9.39
Other Charges	140,090	150,000	168,647	250,000	81,353	48.24
Fixed Assets	12,152,235	34,779,400	26,129,729	32,377,026	6,247,297	23.91
Other Financing Uses	2,729,496	1,007	4,080,580	0	(4,080,580)	-100.00
Reserves	14,998,416	5,951,931	5,951,931	10,788,335	4,836,404	81.26
Total Requirements	68,805,317	89,624,384	79,990,864	90,541,394	10,550,530	13.19
Balance	\$ 16,110,171	\$ 9,765,733	\$ 25,765,021	\$ 0	\$ (25,765,021)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

403 - SANTA ANA RIVER ENVIRONMENTAL ENHANCEMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	4,037	\$	4,000	\$	2,000	\$	2,000	\$	0 0.00%
Miscellaneous Revenues		856		4,000		3,000		3,000		0 0.00
Total FBA		223,227		225,865		225,865		229,615		3,750 1.66
Reserve For Encumbrances		250		0		125		0		(125) -100.00
Total Revenues		228,370		233,865		230,990		234,615		3,625 1.57
Services & Supplies		2,505		17,877		1,375		234,615		233,240 16,962.91
Fixed Assets		0		215,988		0		0		0 0.00
Total Requirements		2,505		233,865		1,375		234,615		233,240 16,962.91
Balance	\$	225,865	\$	0	\$	229,615	\$	0	\$	(229,615) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

404 - FLOOD CONTROL DISTRICT - CAPITAL

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 3,229,817	\$ 2,930,000	\$ 2,180,000	\$ 1,930,000	\$ (250,000)	-11.47%
Intergovernmental Revenues	18,839,322	3,010,000	2,600,000	0	(2,600,000)	-100.00
Charges For Services	24,178	0	10,471	0	(10,471)	-100.00
Miscellaneous Revenues	844,945	1,000,000	1,116,429	1,000,000	(116,429)	-10.43
Other Financing Sources	18,561	0	0	0	0	0.00
Total FBA	55,109,642	66,980,849	66,980,849	52,620,649	(14,360,200)	-21.44
Reserves	0	14,896,337	14,896,337	29,066,127	14,169,790	95.12
Reserve For Encumbrances	(764,100)	0	3,890,759	0	(3,890,759)	-100.00
Total Revenues	77,302,364	88,817,186	91,674,845	84,616,776	(7,058,069)	-7.70
Services & Supplies	3,176,211	7,642,186	6,557,499	3,316,776	(3,240,723)	-49.42
Other Charges	2,012,953	8,675,000	9,055,375	7,300,000	(1,755,375)	-19.38
Fixed Assets	27,645	72,500,000	23,441,322	74,000,000	50,558,678	215.68
Reserves	5,104,706	0	0	0	0	0.00
Total Requirements	10,321,515	88,817,186	39,054,196	84,616,776	45,562,580	116.67
Balance	\$ 66,980,849	\$ 0	\$ 52,620,649	\$ 0	\$ (52,620,649)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

405 - HARBORS, BEACHES AND PARKS CSA NO. 26

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 32,824,011	\$ 33,911,809	\$ 33,754,384	\$ 36,267,329	\$ 2,512,945	7.44%
Licenses, Permits & Franchises	268,165	202,040	242,156	210,121	(32,035)	-13.23
Fines, Forfeitures & Penalties	13,029	18,214	1,184	18,943	17,759	1,499.92
Revenue From Use Of Money And Property	5,277,918	5,636,188	5,344,553	5,447,664	103,111	1.93
Intergovernmental Revenues	2,966,108	13,786,631	4,724,883	17,484,372	12,759,489	270.05
Charges For Services	6,678,823	5,028,398	5,514,019	6,260,399	746,380	13.54
Miscellaneous Revenues	939,129	1,022,977	487,914	1,586,000	1,098,086	225.06
Other Financing Sources	5,617,874	1,741,823	1,659,710	404,298	(1,255,412)	-75.64
Total FBA	9,681,928	15,072,790	15,072,790	6,420,443	(8,652,347)	-57.40
Reserves	3,784,221	0	0	3,356,394	3,356,394	0.00
Reserve For Encumbrances	290,793	0	5,929,626	0	(5,929,626)	-100.00
Total Revenues	68,341,999	76,420,870	72,731,219	77,455,963	4,724,744	6.50
Salaries & Benefits	17,034,239	19,282,245	19,188,512	19,722,233	533,721	2.78
Services & Supplies	29,822,490	33,613,107	34,973,414	35,483,933	510,519	1.46
Other Charges	1,300,356	2,498,255	2,032,034	2,678,432	646,398	31.81
Fixed Assets	5,116,729	18,384,388	7,632,154	19,571,365	11,939,211	156.43
Other Financing Uses	0	158,212	0	0	0	0.00
Reserves	0	2,484,663	2,484,663	0	(2,484,663)	-100.00
Total Requirements	53,273,814	76,420,870	66,310,777	77,455,963	11,145,186	16.81
Balance	\$ 15,068,185	\$ 0	\$ 6,420,443	\$ 0	\$ (6,420,443)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

411 - OCDA (NDAPP) PROJECTS, 1992 ISSUE A

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 17,884	\$ 30,000	\$ 11,542	\$ 15,000	\$ 3,458	29.96%
Miscellaneous Revenues	10,498	0	16,152	0	(16,152)	-100.00
Total FBA	976,063	938,641	938,641	738,724	(199,917)	-21.30
Reserve For Encumbrances	(5,000)	0	25,000	0	(25,000)	-100.00
Total Revenues	999,445	968,641	991,335	753,724	(237,611)	-23.97
Services & Supplies	1,245	37,030	26,225	15,000	(11,225)	-42.80
Other Charges	59,560	20,000	1,386	10,000	8,614	621.50
Fixed Assets	0	911,611	225,000	728,724	503,724	223.88
Total Requirements	60,805	968,641	252,611	753,724	501,113	198.37
Balance	\$ 938,641	\$ 0	\$ 738,724	\$ 0	\$ (738,724)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

412 - OCDA (NDAPP) LOW/MODERATE HOUSING 1992 ISSUE A

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	57,883	\$	100,000	\$	36,492	\$	40,000	\$	3,508 9.61%
Miscellaneous Revenues		1,335		0		1,861		0		(1,861) -100.00
Total FBA		3,177,158		3,018,553		3,018,553		2,764,003		(254,550) -8.43
Reserves		0		0		0		7,597		7,597 0.00
Reserve For Encumbrances		(4,243)		0		4,243		0		(4,243) -100.00
Total Revenues		3,232,133		3,118,553		3,061,149		2,811,600		(249,549) -8.15
Services & Supplies		183,187		1,793,456		286,418		1,518,500		1,232,083 430.17
Fixed Assets		(13,499)		1,325,097		0		1,293,100		1,293,100 0.00
Reserves		0		0		10,728		0		(10,728) -100.00
Total Requirements		169,687		3,118,553		297,146		2,811,600		2,514,455 846.20
Balance	\$	3,062,446	\$	0	\$	2,764,003	\$	0	\$	(2,764,003) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

413 - OCDA (NDAPP) PROJECTS, 1992 ISSUE B

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 22,712	\$ 30,000	\$ 15,850	\$ 16,000	\$ 150	0.95%
Miscellaneous Revenues	3,089	0	4,752	0	(4,752)	-100.00
Total FBA	1,208,604	1,226,360	1,226,360	226,038	(1,000,322)	-81.57
Reserves	0	0	5,981	3,301	(2,680)	-44.81
Reserve For Encumbrances	(5,000)	0	5,000	0	(5,000)	-100.00
Total Revenues	1,229,405	1,256,360	1,257,943	245,339	(1,012,604)	-80.50
Services & Supplies	1,804	75,000	6,905	10,000	3,095	44.82
Fixed Assets	4,726	431,360	275,000	235,339	(39,661)	-14.42
Reserves	0	750,000	750,000	0	(750,000)	-100.00
Total Requirements	6,529	1,256,360	1,031,905	245,339	(786,566)	-76.22
Balance	\$ 1,222,876	\$ 0	\$ 226,038	\$ 0	\$ (226,038)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

414 - OCDA (NDAPP), 1992 ISSUE B, LOW/MODERATE HOUSING

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	42,452	\$	70,000	\$	27,608	\$	30,000	\$	2,392 8.66%
Miscellaneous Revenues		4,958		0		7,628		0		(7,628) -100.00
Total FBA		2,270,029		2,314,415		2,314,415		2,351,714		37,299 1.61
Reserves		0		0		4,988		5,137		149 2.99
Reserve For Encumbrances		(5,000)		0		5,000		0		(5,000) -100.00
Total Revenues		2,312,439		2,384,415		2,359,639		2,386,851		27,212 1.15
Services & Supplies		2,866		670,000		7,925		570,000		562,075 7,092.43
Fixed Assets		0		1,714,415		0		1,816,851		1,816,851 0.00
Total Requirements		2,866		2,384,415		7,925		2,386,851		2,378,926 30,017.99
Balance	\$	2,309,572	\$	0	\$	2,351,714	\$	0	\$	(2,351,714) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

424 - ALISO VIEJO CFD 88-1 (A OF 1992) - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 410,960	\$ 0	\$ 50,000	\$ 0	\$ (50,000)	-100.00%
Intergovernmental Revenues	273,875	0	0	0	0	0.00
Miscellaneous Revenues	0	0	3,000	0	(3,000)	-100.00
Other Financing Sources	314,377	0	300	0	(300)	-100.00
Total FBA	24,131,724	6,678,437	6,678,437	2,724,737	(3,953,700)	-59.20
Total Revenues	25,130,936	6,678,437	6,731,737	2,724,737	(4,007,000)	-59.52
Services & Supplies	36,217	8,000	7,000	124,737	117,737	1,681.96
Fixed Assets	1,337,857	6,670,437	4,000,000	2,600,000	(1,400,000)	-35.00
Other Financing Uses	17,078,426	0	0	0	0	0.00
Total Requirements	18,452,500	6,678,437	4,007,000	2,724,737	(1,282,263)	-32.00
Balance	\$ 6,678,437	\$ 0	\$ 2,724,737	\$ 0	\$ (2,724,737)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

425 - OCDA NEIGHBORHOOD PRESERVATION & DEVELOPMENT - CON

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003	FY 2003-2004	FY 2003-2004	FY 2004-2005	Change from FY 2003-2004	
	Actual	Budget As of 3/31/04	Projected ⁽¹⁾ At 6/30/04		Projected	
				Recommended	Amount	Percent
Revenue From Use Of Money And Property	\$ 14,609	\$ 30,000	\$ 10,106	\$ 10,000	\$ (106)	-1.05%
Miscellaneous Revenues	3,404	0	5,238	0	(5,238)	-100.00
Total FBA	676,744	704,329	704,329	472,396	(231,933)	-32.93
Reserves	0	0	6,615	8,908	2,293	34.66
Total Revenues	694,757	734,329	726,288	491,304	(234,984)	-32.35
Services & Supplies	852	60,000	125,892	1,000	(124,892)	-99.21
Fixed Assets	277	674,329	128,000	490,304	362,304	283.05
Total Requirements	1,130	734,329	253,892	491,304	237,412	93.51
Balance	\$ 693,628	\$ 0	\$ 472,396	\$ 0	\$ (472,396)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

427 - OCDA (NDAPP) - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 9,648,787	\$ 7,820,000	\$ 9,881,000	\$ 9,901,000	\$ 20,000	0.20%
Fines, Forfeitures & Penalties	11,772	0	0	0	0	0.00
Revenue From Use Of Money And Property	190,860	300,000	130,000	100,000	(30,000)	-23.08
Intergovernmental Revenues	220,953	200,000	210,000	215,000	5,000	2.38
Miscellaneous Revenues	2,487	0	3,827	0	(3,827)	-100.00
Other Financing Sources	1,198,471	1,198,471	1,200,000	1,250,000	50,000	4.17
Total FBA	7,260,882	10,159,297	10,159,297	1,178,302	(8,980,995)	-88.40
Reserves	0	0	0	8,319,655	8,319,655	0.00
Total Revenues	18,534,213	19,677,768	21,584,124	20,963,957	(620,167)	-2.87
Services & Supplies	151,375	410,000	153,000	2,452,582	2,299,582	1,502.99
Other Charges	5,538,068	7,671,023	6,651,345	7,484,983	833,638	12.53
Other Financing Uses	2,685,473	3,277,090	5,281,822	1,900,000	(3,381,822)	-64.03
Reserves	0	8,319,655	8,319,655	9,126,392	806,737	9.70
Total Requirements	8,374,916	19,677,768	20,405,822	20,963,957	558,135	2.74
Balance	\$ 10,159,297	\$ 0	\$ 1,178,302	\$ 0	\$ (1,178,302)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

428 - OCDA (NDAPP) - SURPLUS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 1,851	\$ 2,500	\$ 1,574	\$ 5,000	\$ 3,426	217.66%
Miscellaneous Revenues	33	0	51	0	(51)	-100.00
Other Financing Sources	400,000	400,000	400,000	400,000	0	0.00
Total FBA	257,166	438,107	438,107	442,299	4,192	0.96
Reserve For Encumbrances	(50,000)	0	50,000	0	(50,000)	-100.00
Total Revenues	609,051	840,607	889,732	847,299	(42,433)	-4.77
Services & Supplies	170,944	840,607	447,433	847,299	399,866	89.37
Total Requirements	170,944	840,607	447,433	847,299	399,866	89.37
Balance	\$ 438,107	\$ 0	\$ 442,299	\$ 0	\$ (442,299)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

429 - ARBITRAGE REBATE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 25,654	\$ 0	\$ 15,000	\$ 0	\$ (15,000)	-100.00%
Miscellaneous Revenues	592	0	0	0	0	0.00
Other Financing Sources	68,095	226,595	125,000	20,000	(105,000)	-84.00
Total FBA	1,560,387	1,348,376	1,348,376	1,396,876	48,500	3.60
Total Revenues	1,654,727	1,574,971	1,488,376	1,416,876	(71,500)	-4.80
Services & Supplies	1,776	50,000	1,500	45,000	43,500	2,900.00
Other Charges	272,490	1,524,971	90,000	1,371,876	1,281,876	1,424.31
Other Financing Uses	32,086	0	0	0	0	0.00
Total Requirements	306,351	1,574,971	91,500	1,416,876	1,325,376	1,448.50
Balance	\$ 1,348,376	\$ 0	\$ 1,396,876	\$ 0	\$ (1,396,876)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

431 - SPECIAL ASSESSMENT-TOP OF THE WORLD IMPROVEMENT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	756	\$	0	\$	500	\$	0	\$	(500) -100.00%
Miscellaneous Revenues		118		0		200		0		(200) -100.00
Total FBA		41,803		42,484		42,484		43,184		700 1.65
Total Revenues		42,678		42,484		43,184		43,184		0 0.00
Services & Supplies		194		981		0		43,184		43,184 0.00
Other Charges		0		41,503		0		0		0 0.00
Total Requirements		194		42,484		0		43,184		43,184 0.00
Balance	\$	42,484	\$	0	\$	43,184	\$	0	\$	(43,184) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

433 - GOLDEN LANTERN REASSESSMENT DISTRICT 94-1 DEBT SER

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 130,186	\$ 55,000	\$ 75,000	\$ 0	\$ (75,000)	-100.00%
Charges For Services	1,632,749	1,600,000	1,580,000	1,485,000	(95,000)	-6.01
Miscellaneous Revenues	1,007	0	1,500	0	(1,500)	-100.00
Total FBA	3,502,859	3,576,454	3,576,454	272,539	(3,303,915)	-92.38
Reserves	0	0	0	1,542,000	1,542,000	0.00
Total Revenues	5,266,800	5,231,454	5,232,954	3,299,539	(1,933,415)	-36.95
Services & Supplies	32,307	127,859	40,000	1,629,124	1,589,124	3,972.81
Other Charges	1,641,015	1,835,000	1,651,415	1,650,415	(1,000)	-0.06
Other Financing Uses	17,025	26,595	27,000	20,000	(7,000)	-25.93
Reserves	0	3,242,000	3,242,000	0	(3,242,000)	-100.00
Total Requirements	1,690,347	5,231,454	4,960,415	3,299,539	(1,660,876)	-33.48
Balance	\$ 3,576,454	\$ 0	\$ 272,539	\$ 0	\$ (272,539)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

459 - NORTH TUSTIN LANDSCAPE & LIGHTING ASSESSMENT DISTR

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Taxes	\$	306,225	\$	311,266	\$	318,474	\$	320,589	\$	2,115 0.66%
Fines, Forfeitures & Penalties		110		115		115		117		2 1.74
Revenue From Use Of Money And Property		25,890		35,000		20,000		20,000		0 0.00
Intergovernmental Revenues		4,101		4,291		4,500		399,400		394,900 8,775.56
Charges For Services		0		150		0		0		0 0.00
Miscellaneous Revenues		299		1,000		460		450		(10) -2.17
Other Financing Sources		0		156,461		156,461		0		(156,461) -100.00
Total FBA		709,489		155,170		155,170		437		(154,733) -99.72
Reserves		0		0		0		1,850,503		1,850,503 0.00
Reserve For Encumbrances		(27,287)		0		80,407		0		(80,407) -100.00
Total Revenues		1,018,828		663,453		735,587		2,591,496		1,855,909 252.30
Services & Supplies		116,815		142,473		214,170		355,290		141,120 65.89
Fixed Assets		0		0		0		2,079,745		2,079,745 0.00
Other Financing Uses		0		0		0		156,461		156,461 0.00
Reserves		746,843		520,980		520,980		0		(520,980) -100.00
Total Requirements		863,658		663,453		735,150		2,591,496		1,856,346 252.51
Balance	\$	155,170	\$	0	\$	437	\$	0	\$	(437) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

468 - COUNTY SERVICE AREA #13 - LA MIRADA

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 1,868	\$ 1,904	\$ 1,923	\$ 1,967	\$ 44	2.29%
Fines, Forfeitures & Penalties	1	1	1	1	0	0.00
Revenue From Use Of Money And Property	307	350	350	350	0	0.00
Intergovernmental Revenues	25	25	25	25	0	0.00
Miscellaneous Revenues	8	35	25	25	0	0.00
Total FBA	1,809	4,779	4,779	6,253	1,474	30.83
Reserves	3,700	3,000	3,000	0	(3,000)	-100.00
Total Revenues	7,717	10,094	10,103	8,621	(1,482)	-14.67
Services & Supplies	2,938	10,094	3,850	8,621	4,771	123.92
Total Requirements	2,938	10,094	3,850	8,621	4,771	123.92
Balance	\$ 4,779	\$ 0	\$ 6,253	\$ 0	\$ (6,253)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

475 - COUNTY SERVICE AREA #20 - LA HABRA

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 6,533	\$ 6,846	\$ 6,663	\$ 6,797	\$ 134	2.01%
Fines, Forfeitures & Penalties	2	0	2	2	0	0.00
Revenue From Use Of Money And Property	1,395	2,300	1,000	1,000	0	0.00
Intergovernmental Revenues	86	93	87	90	3	3.45
Miscellaneous Revenues	58	210	100	100	0	0.00
Total FBA	9,397	10,505	10,505	11,444	939	8.94
Total Revenues	17,470	19,954	18,357	19,433	1,076	5.86
Services & Supplies	490	13,627	586	13,433	12,847	2,192.32
Reserves	6,476	6,327	6,327	6,000	(327)	-5.17
Total Requirements	6,966	19,954	6,913	19,433	12,520	181.11
Balance	\$ 10,505	\$ 0	\$ 11,444	\$ 0	\$ (11,444)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

477 - COUNTY SERVICE AREA #22 - EAST YORBA LINDA

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 13,572	\$ 13,938	\$ 13,844	\$ 14,559	\$ 715	5.16%
Fines, Forfeitures & Penalties	5	4	5	5	0	0.00
Revenue From Use Of Money And Property	278	250	250	255	5	2.00
Intergovernmental Revenues	179	190	182	200	18	9.89
Charges For Services	22,422	22,490	22,490	22,490	0	0.00
Miscellaneous Revenues	76	300	125	150	25	20.00
Total FBA	13,972	15,779	15,779	7,550	(8,229)	-52.15
Reserve For Encumbrances	(765)	0	3,045	0	(3,045)	-100.00
Total Revenues	49,738	52,951	55,720	45,209	(10,511)	-18.86
Services & Supplies	33,959	52,951	48,170	45,209	(2,961)	-6.15
Total Requirements	33,959	52,951	48,170	45,209	(2,961)	-6.15
Balance	\$ 15,779	\$ 0	\$ 7,550	\$ 0	\$ (7,550)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

479 - CFD 99-1 SERIES A OF 1999 LADERA - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 1,477,988	\$ 1,500,000	\$ 1,500,000	\$ 1,485,000	\$ (15,000)	-1.00%
Revenue From Use Of Money And Property	39,180	0	10,000	0	(10,000)	-100.00
Total FBA	3,035,962	3,051,116	3,051,116	313,116	(2,738,000)	-89.74
Reserves	0	0	0	2,262,000	2,262,000	0.00
Total Revenues	4,553,130	4,551,116	4,561,116	4,060,116	(501,000)	-10.98
Services & Supplies	16,967	139,116	40,000	2,360,116	2,320,116	5,800.29
Other Charges	1,485,048	1,600,000	1,495,000	1,650,000	155,000	10.37
Other Financing Uses	0	100,000	1,000	0	(1,000)	-100.00
Reserves	0	2,712,000	2,712,000	50,000	(2,662,000)	-98.16
Total Requirements	1,502,015	4,551,116	4,248,000	4,060,116	(187,884)	-4.42
Balance	\$ 3,051,116	\$ 0	\$ 313,116	\$ 0	\$ (313,116)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

480 - CFD 99-1 SERIES A OF 1999 LADERA - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	19,481	\$	0	\$	2,000	\$	0	\$	(2,000) -100.00%
Charges For Services		223,860		0		0		0		0 0.00
Total FBA		1,442,212		353,066		353,066		95,066		(258,000) -73.07
Total Revenues		1,685,554		353,066		355,066		95,066		(260,000) -73.23
Services & Supplies		10,271		10,000		10,000		10,000		0 0.00
Fixed Assets		1,101,817		343,066		250,000		85,066		(164,934) -65.97
Other Financing Uses		220,400		0		0		0		0 0.00
Total Requirements		1,332,488		353,066		260,000		95,066		(164,934) -63.44
Balance	\$	353,066	\$	0	\$	95,066	\$	0	\$	(95,066) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

481 - RANCHO SANTA MARGARITA CFD 86-2 (A OF 1998) - CONS

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	26,964	\$	0	\$	10,000	\$	0	\$	(10,000) -100.00%
Intergovernmental Revenues		5,272		0		0		0		0 0.00
Total FBA		1,493,037		1,352,790		1,352,790		1,361,790		9,000 0.67
Total Revenues		1,525,273		1,352,790		1,362,790		1,361,790		(1,000) -0.07
Services & Supplies		2,818		10,000		1,000		10,000		9,000 900.00
Fixed Assets		169,666		1,342,790		0		1,351,790		1,351,790 0.00
Total Requirements		172,484		1,352,790		1,000		1,361,790		1,360,790 136,079.00
Balance	\$	1,352,790	\$	0	\$	1,361,790	\$	0	\$	(1,361,790) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

482 - SPECIAL MELLO-ROOS RESERVE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 323,568	\$ 300,000	\$ 150,000	\$ 0	\$ (150,000)	-100.00%
Miscellaneous Revenues	21,441	0	0	0	0	0.00
Other Financing Sources	5,885,177	9,700,000	25,000	6,800,000	6,775,000	27,100.00
Total FBA	20,478,430	20,712,247	20,712,247	20,816,247	104,000	0.50
Total Revenues	26,708,616	30,712,247	20,887,247	27,616,247	6,729,000	32.22
Services & Supplies	36,312	125,000	10,000	179,000	169,000	1,690.00
Fixed Assets	0	306,316	0	7,000,000	7,000,000	0.00
Other Financing Uses	5,960,057	1,193,684	61,000	10,100,000	10,039,000	16,457.38
Reserves	0	29,087,247	0	10,337,247	10,337,247	0.00
Total Requirements	5,996,369	30,712,247	71,000	27,616,247	27,545,247	38,796.12
Balance	\$ 20,712,247	\$ 0	\$ 20,816,247	\$ 0	\$ (20,816,247)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

483 - RANCHO SANTA MARGARITA CFD 86-1(A) -CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 2,717	\$ 0	\$ 1,000	\$ 0	\$ (1,000)	-100.00%
Total FBA	171,313	174,024	174,024	100,024	(74,000)	-42.52
Total Revenues	174,030	174,024	175,024	100,024	(75,000)	-42.85
Services & Supplies	6	10,000	0	5,000	5,000	0.00
Fixed Assets	0	164,024	75,000	95,024	20,024	26.70
Total Requirements	6	174,024	75,000	100,024	25,024	33.37
Balance	\$ 174,024	\$ 0	\$ 100,024	\$ 0	\$ (100,024)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

484 - RANCHO SANTA MARGARITA CFD 86-2 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Taxes	\$	1,636,307	\$	1,600,000	\$	1,600,000	\$	1,505,000	\$	(95,000) -5.94%
Revenue From Use Of Money And Property		44,073		0		20,000		0		(20,000) -100.00
Miscellaneous Revenues		1,909		0		0		0		0 0.00
Other Financing Sources		32,086		0		0		0		0 0.00
Total FBA		3,028,488		3,046,113		3,046,113		318,292		(2,727,821) -89.55
Reserves		0		0		0		1,656,196		1,656,196 0.00
Total Revenues		4,742,862		4,646,113		4,666,113		3,479,488		(1,186,625) -25.43
Services & Supplies		40,088		128,292		40,000		1,749,488		1,709,488 4,273.72
Other Charges		1,636,095		1,650,000		1,640,000		1,730,000		90,000 5.49
Other Financing Uses		20,567		200,000		0		0		0 0.00
Reserves		0		2,667,821		2,667,821		0		(2,667,821) -100.00
Total Requirements		1,696,749		4,646,113		4,347,821		3,479,488		(868,333) -19.97
Balance	\$	3,046,113	\$	0	\$	318,292	\$	0	\$	(318,292) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

486 - LADERA CFD 2002-01 CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 79,154	\$ 1,000,000	\$ 500,000	\$ 50,000	\$ (450,000)	-90.00%
Other Financing Sources	60,250,853	0	0	0	0	0.00
Total FBA	0	56,359,397	56,359,397	21,564,397	(34,795,000)	-61.74
Total Revenues	60,330,007	57,359,397	56,859,397	21,614,397	(35,245,000)	-61.99
Services & Supplies	3,447,460	391,000	295,000	200,000	(95,000)	-32.20
Fixed Assets	523,150	56,368,397	35,000,000	21,414,397	(13,585,603)	-38.82
Other Financing Uses	0	600,000	0	0	0	0.00
Total Requirements	3,970,610	57,359,397	35,295,000	21,614,397	(13,680,603)	-38.76
Balance	\$ 56,359,397	\$ 0	\$ 21,564,397	\$ 0	\$ (21,564,397)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

487 - LADERA CFD 2002-01 DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 0	\$ 2,000,000	\$ 3,500,000	\$ 3,800,000	\$ 300,000	8.57%
Revenue From Use Of Money And Property	9,390	100,000	60,000	0	(60,000)	-100.00
Other Financing Sources	8,029,147	0	0	0	0	0.00
Total FBA	0	7,141,777	7,141,777	1,760,536	(5,381,241)	-75.35
Reserves	0	0	0	6,278,800	6,278,800	0.00
Total Revenues	8,038,537	9,241,777	10,701,777	11,839,336	1,137,559	10.63
Services & Supplies	896,760	360,477	60,000	6,398,800	6,338,800	10,564.67
Other Charges	0	2,602,500	2,602,441	3,725,000	1,122,559	43.13
Reserves	0	6,278,800	6,278,800	1,715,536	(4,563,264)	-72.68
Total Requirements	896,760	9,241,777	8,941,241	11,839,336	2,898,095	32.41
Balance	\$ 7,141,777	\$ 0	\$ 1,760,536	\$ 0	\$ (1,760,536)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

488 - RANCHO SANTA MARGARITA CFD 86-1 (SERIES 1988) - DE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Taxes	\$	2,847,110	\$	2,800,000	\$	2,800,000	\$	2,800,000	\$	0 0.00%
Revenue From Use Of Money And Property		49,999		0		10,000		0		(10,000) -100.00
Miscellaneous Revenues		3,564		0		0		0		0 0.00
Total FBA		4,634,078		4,516,566		4,516,566		622,861		(3,893,705) -86.21
Reserves		0		0		0		3,075,217		3,075,217 0.00
Total Revenues		7,534,752		7,316,566		7,326,566		6,498,078		(828,488) -11.31
Services & Supplies		40,039		127,861		60,000		3,200,217		3,140,217 5,233.69
Other Charges		2,778,147		2,850,000		2,805,000		2,800,000		(5,000) -0.18
Other Financing Uses		200,000		500,000		0		0		0 0.00
Reserves		0		3,838,705		3,838,705		497,861		(3,340,844) -87.03
Total Requirements		3,018,186		7,316,566		6,703,705		6,498,078		(205,627) -3.07
Balance	\$	4,516,566	\$	0	\$	622,861	\$	0	\$	(622,861) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

490 - DIMENSIONS/SERRANO CREEK CFD 87-1 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Taxes	\$	769,499	\$	700,000	\$	740,000	\$	740,000	\$	0 0.00%
Revenue From Use Of Money And Property		68,725		0		50,000		0		(50,000) -100.00
Miscellaneous Revenues		1,013		0		0		0		0 0.00
Other Financing Sources		0		5,000		0		0		0 0.00
Total FBA		1,522,880		1,502,701		1,502,701		1,530,701		28,000 1.86
Total Revenues		2,362,118		2,207,701		2,292,701		2,270,701		(22,000) -0.96
Services & Supplies		26,023		91,619		30,000		110,000		80,000 266.67
Other Charges		673,861		800,000		702,000		705,000		3,000 0.43
Other Financing Uses		159,532		329,761		30,000		1,455,701		1,425,701 4,752.34
Reserves		0		986,321		0		0		0 0.00
Total Requirements		859,417		2,207,701		762,000		2,270,701		1,508,701 197.99
Balance	\$	1,502,701	\$	0	\$	1,530,701	\$	0	\$	(1,530,701) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

492 - MISSION VIEJO CFD 87-3 (A) - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 4,406,745	\$ 4,250,000	\$ 4,350,000	\$ 4,350,000	\$ 0	0.00%
Revenue From Use Of Money And Property	422,323	150,000	200,000	0	(200,000)	-100.00
Miscellaneous Revenues	323	0	0	0	0	0.00
Total FBA	8,764,079	8,378,464	8,378,464	8,188,464	(190,000)	-2.27
Total Revenues	13,593,470	12,778,464	12,928,464	12,538,464	(390,000)	-3.02
Services & Supplies	49,861	144,079	60,000	125,000	65,000	108.33
Other Charges	4,387,561	4,500,000	4,490,000	4,600,000	110,000	2.45
Other Financing Uses	777,585	600,000	190,000	7,813,464	7,623,464	4,012.35
Reserves	0	7,534,385	0	0	0	0.00
Total Requirements	5,215,006	12,778,464	4,740,000	12,538,464	7,798,464	164.52
Balance	\$ 8,378,464	\$ 0	\$ 8,188,464	\$ 0	\$ (8,188,464)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

494 - ALISO VIEJO CFD 88-1 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 16,276,026	\$ 16,000,000	\$ 16,000,000	\$ 15,150,000	\$ (850,000)	-5.31%
Revenue From Use Of Money And Property	1,231,767	910,000	850,000	600,000	(250,000)	-29.41
Miscellaneous Revenues	1,460	0	0	0	0	0.00
Other Financing Sources	56,127,347	0	0	0	0	0.00
Total FBA	33,111,454	29,950,829	29,950,829	7,449,956	(22,500,873)	-75.13
Reserves	0	0	0	14,266,200	14,266,200	0.00
Total Revenues	106,748,055	46,860,829	46,800,829	37,466,156	(9,334,673)	-19.95
Services & Supplies	998,801	396,754	128,000	14,676,937	14,548,937	11,366.36
Other Charges	15,636,465	16,500,000	13,258,798	15,100,000	1,841,202	13.89
Other Financing Uses	60,161,960	4,000,000	0	6,800,000	6,800,000	0.00
Reserves	0	25,964,075	25,964,075	889,219	(25,074,856)	-96.58
Total Requirements	76,797,226	46,860,829	39,350,873	37,466,156	(1,884,717)	-4.79
Balance	\$ 29,950,829	\$ 0	\$ 7,449,956	\$ 0	\$ (7,449,956)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

496 - LOMAS LAGUNA CFD 88-2 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 182,268	\$ 180,000	\$ 180,000	\$ 180,000	\$ 0	0.00%
Revenue From Use Of Money And Property	12,825	0	8,000	0	(8,000)	-100.00
Miscellaneous Revenues	225	0	0	0	0	0.00
Other Financing Sources	5	0	0	0	0	0.00
Total FBA	332,523	348,889	348,889	178,864	(170,025)	-48.73
Reserves	0	0	0	174,325	174,325	0.00
Total Revenues	527,845	528,889	536,889	533,189	(3,700)	-0.69
Services & Supplies	26,186	94,564	25,000	269,325	244,325	977.30
Other Charges	150,036	160,000	155,000	263,864	108,864	70.23
Other Financing Uses	2,734	100,000	3,700	0	(3,700)	-100.00
Reserves	0	174,325	174,325	0	(174,325)	-100.00
Total Requirements	178,956	528,889	358,025	533,189	175,164	48.93
Balance	\$ 348,889	\$ 0	\$ 178,864	\$ 0	\$ (178,864)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

497 - LOMAS LAGUNA CFD 88-2 - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 4,532	\$ 0	\$ 2,000	\$ 0	\$ (2,000)	-100.00%
Total FBA	329,982	334,509	334,509	336,509	2,000	0.60
Total Revenues	334,514	334,509	336,509	336,509	0	0.00
Services & Supplies	5	10,000	0	10,000	10,000	0.00
Other Charges	0	324,509	0	326,509	326,509	0.00
Total Requirements	5	334,509	0	336,509	336,509	0.00
Balance	\$ 334,509	\$ 0	\$ 336,509	\$ 0	\$ (336,509)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

501 - RANCHO SANTA MARGARITA CFD 87-5(A) - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Taxes	\$	799,200	\$	800,000	\$	750,000	\$	750,000	\$	0 0.00%
Revenue From Use Of Money And Property		70,035		0		35,000		0		(35,000) -100.00
Miscellaneous Revenues		64		0		0		0		0 0.00
Total FBA		1,567,943		1,466,443		1,466,443		1,383,443		(83,000) -5.66
Total Revenues		2,437,242		2,266,443		2,251,443		2,133,443		(118,000) -5.24
Services & Supplies		28,170		82,893		35,000		90,000		55,000 157.14
Other Charges		782,551		850,000		803,000		900,000		97,000 12.08
Other Financing Uses		160,078		330,050		30,000		1,143,443		1,113,443 3,711.48
Reserves		0		1,003,500		0		0		0 0.00
Total Requirements		970,799		2,266,443		868,000		2,133,443		1,265,443 145.79
Balance	\$	1,466,443	\$	0	\$	1,383,443	\$	0	\$	(1,383,443) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

503 - PORTOLA HILLS CFD 87-2(A) - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 2,023,743	\$ 1,950,000	\$ 2,025,000	\$ 1,950,000	\$ (75,000)	-3.70%
Revenue From Use Of Money And Property	164,550	50,000	85,000	20,000	(65,000)	-76.47
Intergovernmental Revenues	24,282	0	0	0	0	0.00
Miscellaneous Revenues	1,800	0	0	0	0	0.00
Other Financing Sources	0	0	0	0	0	0.00
Total FBA	3,960,499	4,095,592	4,095,592	578,897	(3,516,695)	-85.87
Reserves	0	0	0	2,364,902	2,364,902	0.00
Total Revenues	6,174,875	6,095,592	6,205,592	4,913,799	(1,291,793)	-20.82
Services & Supplies	36,370	139,897	50,000	2,484,902	2,434,902	4,869.80
Other Charges	1,929,961	2,050,000	2,030,000	2,180,000	150,000	7.39
Other Financing Uses	112,952	400,000	41,000	0	(41,000)	-100.00
Reserves	0	3,505,695	3,505,695	248,897	(3,256,798)	-92.90
Total Requirements	2,079,282	6,095,592	5,626,695	4,913,799	(712,896)	-12.67
Balance	\$ 4,095,592	\$ 0	\$ 578,897	\$ 0	\$ (578,897)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

505 - FOOTHILL RANCH CFD 87-4 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Taxes	\$	6,862,712	\$	6,800,000	\$	6,800,000	\$	6,750,000	\$	(50,000) -0.74%
Revenue From Use Of Money And Property		955,268		605,000		525,000		510,000		(15,000) -2.86
Other Financing Sources		841,311		0		420,000		0		(420,000) -100.00
Total FBA		19,490,717		20,614,852		20,614,852		21,071,852		457,000 2.22
Total Revenues		28,150,007		28,019,852		28,359,852		28,331,852		(28,000) -0.10
Services & Supplies		55,180		155,351		60,000		150,000		90,000 150.00
Other Charges		7,079,975		7,250,000		7,228,000		7,300,000		72,000 1.00
Other Financing Uses		400,000		800,000		0		20,881,852		20,881,852 0.00
Reserves		0		19,814,501		0		0		0 0.00
Total Requirements		7,535,155		28,019,852		7,288,000		28,331,852		21,043,852 288.75
Balance	\$	20,614,852	\$	0	\$	21,071,852	\$	0	\$	(21,071,852) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

507 - IRVINE COAST ASSESSMENT DISTRICT 88-1 - DEBT SERVI

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 209,393	\$ 50,000	\$ 110,000	\$ 0	\$ (110,000)	-100.00%
Charges For Services	4,745,361	4,700,000	4,625,000	4,400,000	(225,000)	-4.86
Miscellaneous Revenues	21,024	0	120,000	0	(120,000)	-100.00
Other Financing Sources	15,925,156	1,791,196	300,000	300,000	0	0.00
Total FBA	37,898,420	14,231,208	14,231,208	9,783,320	(4,447,888)	-31.25
Reserves	0	0	0	2,787,888	2,787,888	0.00
Total Revenues	58,799,354	20,772,404	19,386,208	17,271,208	(2,115,000)	-10.91
Services & Supplies	366,417	275,000	260,000	3,062,888	2,802,888	1,078.03
Other Charges	44,201,479	17,509,516	6,555,000	14,208,320	7,653,320	116.76
Other Financing Uses	250	200,000	0	0	0	0.00
Reserves	0	2,787,888	2,787,888	0	(2,787,888)	-100.00
Total Requirements	44,568,146	20,772,404	9,602,888	17,271,208	7,668,320	79.85
Balance	\$ 14,231,208	\$ 0	\$ 9,783,320	\$ 0	\$ (9,783,320)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

509 - RANCHO SANTA MARGARITA CFD 87-5B - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Taxes	\$	2,198,048	\$	2,050,000	\$	2,050,000	\$	2,100,000	\$	50,000 2.44%
Revenue From Use Of Money And Property		194,193		50,000		190,000		120,000		(70,000) -36.84
Miscellaneous Revenues		405		0		0		0		0 0.00
Total FBA		4,161,033		3,673,118		3,673,118		3,328,118		(345,000) -9.39
Total Revenues		6,553,679		5,773,118		5,913,118		5,548,118		(365,000) -6.17
Services & Supplies		41,008		125,033		45,000		125,033		80,033 177.85
Other Charges		2,418,748		2,515,000		2,455,000		2,500,000		45,000 1.83
Other Financing Uses		420,805		500,000		85,000		2,923,085		2,838,085 3,338.92
Reserves		0		2,633,085		0		0		0 0.00
Total Requirements		2,880,561		5,773,118		2,585,000		5,548,118		2,963,118 114.63
Balance	\$	3,673,118	\$	0	\$	3,328,118	\$	0	\$	(3,328,118) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

510 - BAKER RANCH CFD 87-6 - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 6,099	\$ 0	\$ 2,500	\$ 0	\$ (2,500)	-100.00%
Total FBA	443,636	449,522	449,522	452,022	2,500	0.56
Total Revenues	449,735	449,522	452,022	452,022	0	0.00
Services & Supplies	213	10,000	0	10,000	10,000	0.00
Fixed Assets	0	439,522	0	442,022	442,022	0.00
Total Requirements	213	449,522	0	452,022	452,022	0.00
Balance	\$ 449,522	\$ 0	\$ 452,022	\$ 0	\$ (452,022)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

511 - BAKER RANCH CFD 87-6 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 907,958	\$ 900,000	\$ 900,000	\$ 900,000	\$ 0	0.00%
Revenue From Use Of Money And Property	14,365	0	5,000	0	(5,000)	-100.00
Miscellaneous Revenues	1,021	0	0	0	0	0.00
Total FBA	1,299,587	1,354,501	1,354,501	375,262	(979,239)	-72.30
Reserves	0	0	0	887,325	887,325	0.00
Total Revenues	2,222,931	2,254,501	2,259,501	2,162,587	(96,914)	-4.29
Services & Supplies	27,379	120,262	30,000	987,325	957,325	3,191.08
Other Charges	841,052	950,000	870,000	900,000	30,000	3.45
Other Financing Uses	0	200,000	0	0	0	0.00
Reserves	0	984,239	984,239	275,262	(708,977)	-72.03
Total Requirements	868,431	2,254,501	1,884,239	2,162,587	278,348	14.77
Balance	\$ 1,354,501	\$ 0	\$ 375,262	\$ 0	\$ (375,262)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

513 - COTO DE CAZA CFD 87-8 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 2,644,608	\$ 2,600,000	\$ 2,600,000	\$ 2,600,000	\$ 0	0.00%
Revenue From Use Of Money And Property	105,571	0	48,000	0	(48,000)	-100.00
Miscellaneous Revenues	752	0	0	0	0	0.00
Total FBA	3,104,913	2,899,781	2,899,781	2,697,781	(202,000)	-6.97
Total Revenues	5,855,844	5,499,781	5,547,781	5,297,781	(250,000)	-4.51
Services & Supplies	38,910	86,367	55,000	100,413	45,413	82.57
Other Charges	2,685,045	2,805,000	2,754,000	2,900,000	146,000	5.30
Other Financing Uses	232,108	441,046	41,000	2,297,368	2,256,368	5,503.34
Reserves	0	2,167,368	0	0	0	0.00
Total Requirements	2,956,063	5,499,781	2,850,000	5,297,781	2,447,781	85.89
Balance	\$ 2,899,781	\$ 0	\$ 2,697,781	\$ 0	\$ (2,697,781)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

514 - SANTA TERESITA CFD 87-9 - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	2,558	\$	0	\$	1,000	\$	0	\$	(1,000) -100.00%
Total FBA		186,188		188,701		188,701		56,612		(132,089) -70.00
Total Revenues		188,746		188,701		189,701		56,612		(133,089) -70.16
Services & Supplies		45		10,000		0		6,911		6,911 0.00
Fixed Assets		0		45,612		0		49,701		49,701 0.00
Other Financing Uses		0		133,089		133,089		0		(133,089) -100.00
Total Requirements		45		188,701		133,089		56,612		(76,477) -57.46
Balance	\$	188,701	\$	0	\$	56,612	\$	0	\$	(56,612) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

515 - SANTA TERESITA CFD 87-9 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 607,389	\$ 600,000	\$ 600,000	\$ 600,000	\$ 0	0.00%
Revenue From Use Of Money And Property	10,032	0	3,000	0	(3,000)	-100.00
Miscellaneous Revenues	335	0	0	0	0	0.00
Total FBA	937,850	954,331	954,331	241,175	(713,156)	-74.73
Reserves	0	0	0	618,675	618,675	0.00
Total Revenues	1,555,606	1,554,331	1,557,331	1,459,850	(97,481)	-6.26
Services & Supplies	35,560	138,175	40,000	744,850	704,850	1,762.13
Other Charges	565,715	625,000	585,000	610,000	25,000	4.27
Other Financing Uses	0	100,000	0	0	0	0.00
Reserves	0	691,156	691,156	105,000	(586,156)	-84.81
Total Requirements	601,275	1,554,331	1,316,156	1,459,850	143,694	10.92
Balance	\$ 954,331	\$ 0	\$ 241,175	\$ 0	\$ (241,175)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

516 - AD 01-1 Ziani Project Debt Service

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 0	\$ 0	\$ 420,000	\$ 0	\$ (420,000)	-100.00%
Charges For Services	0	0	0	450,000	450,000	0.00
Other Financing Sources	0	2,780,000	2,080,000	0	(2,080,000)	-100.00
Total FBA	0	0	0	703,804	703,804	0.00
Total Revenues	0	2,780,000	2,500,000	1,153,804	(1,346,196)	-53.85
Services & Supplies	0	763,804	90,000	563,804	473,804	526.45
Other Charges	0	550,000	240,000	590,000	350,000	145.83
Other Financing Uses	0	1,466,196	1,466,196	0	(1,466,196)	-100.00
Total Requirements	0	2,780,000	1,796,196	1,153,804	(642,392)	-35.76
Balance	\$ 0	\$ 0	\$ 703,804	\$ 0	\$ (703,804)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

517 - RANCHO SANTA MARGARITA CFD 87-5C - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Taxes	\$	1,339,975	\$	1,300,000	\$	1,300,000	\$	1,300,000	\$	0 0.00%
Revenue From Use Of Money And Property		62,099		0		28,000		0		(28,000) -100.00
Miscellaneous Revenues		682		0		0		0		0 0.00
Total FBA		1,742,855		1,573,224		1,573,224		1,456,224		(117,000) -7.44
Total Revenues		3,145,610		2,873,224		2,901,224		2,756,224		(145,000) -5.00
Services & Supplies		28,978		99,099		40,000		121,855		81,855 204.64
Other Charges		1,343,889		1,425,000		1,380,000		1,500,000		120,000 8.70
Other Financing Uses		199,520		324,756		25,000		1,134,369		1,109,369 4,437.48
Reserves		0		1,024,369		0		0		0 0.00
Total Requirements		1,572,387		2,873,224		1,445,000		2,756,224		1,311,224 90.74
Balance	\$	1,573,224	\$	0	\$	1,456,224	\$	0	\$	(1,456,224) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

519 - LOS ALISOS CFD 87-7 - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 1,642,454	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 0	0.00%
Revenue From Use Of Money And Property	25,555	0	10,000	0	(10,000)	-100.00
Miscellaneous Revenues	1,938	0	0	0	0	0.00
Other Financing Sources	0	0	22,000	0	(22,000)	-100.00
Total FBA	2,435,902	2,503,117	2,503,117	447,699	(2,055,418)	-82.11
Reserves	0	0	0	1,657,203	1,657,203	0.00
Total Revenues	4,105,849	4,103,117	4,135,117	3,704,902	(430,215)	-10.40
Services & Supplies	25,132	120,699	30,000	1,779,902	1,749,902	5,833.01
Other Charges	1,577,600	1,655,000	1,630,000	1,750,000	120,000	7.36
Other Financing Uses	0	300,000	0	0	0	0.00
Reserves	0	2,027,418	2,027,418	175,000	(1,852,418)	-91.37
Total Requirements	1,602,732	4,103,117	3,687,418	3,704,902	17,484	0.47
Balance	\$ 2,503,117	\$ 0	\$ 447,699	\$ 0	\$ (447,699)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

521 - RANCHO SANTA MARGARITA CFD 87-5D (A) - DEBT SERVIC

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Taxes	\$	1,119,788	\$	1,090,000	\$	1,090,000	\$	1,050,000	\$	(40,000) -3.67%
Revenue From Use Of Money And Property		50,905		0		25,000		0		(25,000) -100.00
Miscellaneous Revenues		627		0		0		0		0 0.00
Total FBA		1,396,053		1,385,429		1,385,429		1,354,429		(31,000) -2.24
Total Revenues		2,567,373		2,475,429		2,500,429		2,404,429		(96,000) -3.84
Services & Supplies		27,081		105,839		35,000		125,677		90,677 259.08
Other Charges		1,063,180		1,175,000		1,090,000		1,225,000		135,000 12.39
Other Financing Uses		91,683		320,838		21,000		1,053,752		1,032,752 4,917.87
Reserves		0		873,752		0		0		0 0.00
Total Requirements		1,181,944		2,475,429		1,146,000		2,404,429		1,258,429 109.81
Balance	\$	1,385,429	\$	0	\$	1,354,429	\$	0	\$	(1,354,429) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

524 - ASSESSMENT DISTRICT 01-1 NEWPORT COAST IV - CONSTR

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	72,624	\$	0	\$	150,000	\$	0	\$	(150,000) -100.00%
Other Financing Sources		23,216,388		8,000,000		4,423,000		0		(4,423,000) -100.00
Total FBA		0		14,462,694		14,462,694		10,935,694		(3,527,000) -24.39
Total Revenues		23,289,012		22,462,694		19,035,694		10,935,694		(8,100,000) -42.55
Services & Supplies		777,401		250,000		100,000		135,694		35,694 35.69
Fixed Assets		16,377		22,212,694		8,000,000		10,800,000		2,800,000 35.00
Other Financing Uses		8,032,540		0		0		0		0 0.00
Total Requirements		8,826,319		22,462,694		8,100,000		10,935,694		2,835,694 35.01
Balance	\$	14,462,694	\$	0	\$	10,935,694	\$	0	\$	(10,935,694) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

525 - ASSESSMENT DISTRICT 01-1 NEWPORT COAST IV - DEBT S

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	13,173	\$	0	\$	20,000	\$	0	\$	(20,000) -100.00%
Other Financing Sources		6,783,612		0		0		0		0 0.00
Total FBA		0		6,660,908		6,660,908		6,230,908		(430,000) -6.46
Total Revenues		6,796,785		6,660,908		6,680,908		6,230,908		(450,000) -6.74
Services & Supplies		48,630		2,905,908		200,000		4,230,908		4,030,908 2,015.45
Other Charges		87,247		3,755,000		250,000		2,000,000		1,750,000 700.00
Total Requirements		135,877		6,660,908		450,000		6,230,908		5,780,908 1,284.65
Balance	\$	6,660,908	\$	0	\$	6,230,908	\$	0	\$	(6,230,908) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

532 - CFD 01-1 LADERA - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 351,793	\$ 0	\$ 80,000	\$ 0	\$ (80,000)	-100.00%
Total FBA	23,379,538	10,936,475	10,936,475	5,106,475	(5,830,000)	-53.31
Total Revenues	23,731,331	10,936,475	11,016,475	5,106,475	(5,910,000)	-53.65
Services & Supplies	39,012	10,000	10,000	20,000	10,000	100.00
Fixed Assets	12,305,844	10,926,475	5,900,000	5,086,475	(813,525)	-13.79
Other Financing Uses	450,000	0	0	0	0	0.00
Total Requirements	12,794,856	10,936,475	5,910,000	5,106,475	(803,525)	-13.60
Balance	\$ 10,936,475	\$ 0	\$ 5,106,475	\$ 0	\$ (5,106,475)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

533 - CFD 01-1 LADERA - DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Taxes	\$ 2,010,772	\$ 1,950,000	\$ 1,950,000	\$ 1,900,000	\$ (50,000)	-2.56%
Revenue From Use Of Money And Property	63,377	0	30,000	0	(30,000)	-100.00
Total FBA	3,469,486	4,092,307	4,092,307	249,686	(3,842,621)	-93.90
Reserves	0	0	0	2,953,800	2,953,800	0.00
Total Revenues	5,543,635	6,042,307	6,072,307	5,103,486	(968,821)	-15.95
Services & Supplies	42,515	120,686	50,000	3,074,486	3,024,486	6,048.97
Other Charges	1,408,812	2,000,000	1,950,000	1,985,000	35,000	1.79
Other Financing Uses	0	100,000	1,000	0	(1,000)	-100.00
Reserves	0	3,821,621	3,821,621	44,000	(3,777,621)	-98.85
Total Requirements	1,451,327	6,042,307	5,822,621	5,103,486	(719,135)	-12.35
Balance	\$ 4,092,307	\$ 0	\$ 249,686	\$ 0	\$ (249,686)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

542 - SANTA TERESITA CFD 87-9 (A OF 1991) - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	4,483	\$	0	\$	1,000	\$	0	\$	(1,000) -100.00%
Total FBA		361,100		365,583		365,583		366,583		1,000 0.27
Total Revenues		365,583		365,583		366,583		366,583		0 0.00
Services & Supplies		0		10,000		0		10,000		10,000 0.00
Fixed Assets		0		355,583		0		356,583		356,583 0.00
Total Requirements		0		365,583		0		366,583		366,583 0.00
Balance	\$	365,583	\$	0	\$	366,583	\$	0	\$	(366,583) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

546 - CFD 00-1 (SERIES A OF 2000) LADERA -CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	115,435	\$	0	\$	50,000	\$	0	\$	(50,000) -100.00%
Total FBA		8,574,754		6,275,554		6,275,554		117,554		(6,158,000) -98.13
Total Revenues		8,690,189		6,275,554		6,325,554		117,554		(6,208,000) -98.14
Services & Supplies		7,993		10,000		8,000		10,000		2,000 25.00
Fixed Assets		2,166,642		6,265,554		6,200,000		107,554		(6,092,446) -98.27
Other Financing Uses		240,000		0		0		0		0 0.00
Total Requirements		2,414,635		6,275,554		6,208,000		117,554		(6,090,446) -98.11
Balance	\$	6,275,554	\$	0	\$	117,554	\$	0	\$	(117,554) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

547 - CFD 00-1 (SERIES A OF 2000) LADERA -DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Taxes	\$	1,872,380	\$	1,800,000	\$	1,890,000	\$	1,890,000	\$	0 0.00%
Revenue From Use Of Money And Property		62,089		0		30,000		0		(30,000) -100.00
Total FBA		3,830,030		3,865,702		3,865,702		360,155		(3,505,547) -90.68
Reserves		0		0		0		2,776,875		2,776,875 0.00
Total Revenues		5,764,499		5,665,702		5,785,702		5,027,030		(758,672) -13.11
Services & Supplies		47,177		126,155		40,000		2,902,030		2,862,030 7,155.08
Other Charges		1,851,620		1,950,000		1,895,000		2,025,000		130,000 6.86
Other Financing Uses		0		100,000		1,000		0		(1,000) -100.00
Reserves		0		3,489,547		3,489,547		100,000		(3,389,547) -97.13
Total Requirements		1,898,797		5,665,702		5,425,547		5,027,030		(398,517) -7.35
Balance	\$	3,865,702	\$	0	\$	360,155	\$	0	\$	(360,155) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

549 - RANCHO SANTA MARGARITA CFD 87-5E (A OF 1993) - DEB

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Taxes	\$	1,131,728	\$	1,100,000	\$	1,100,000	\$	1,050,000	\$	(50,000) -4.55%
Revenue From Use Of Money And Property		15,761		0		4,000		0		(4,000) -100.00
Miscellaneous Revenues		1,763		0		0		0		0 0.00
Total FBA		1,524,573		1,581,334		1,581,334		363,893		(1,217,441) -76.99
Reserves		0		0		0		1,215,441		1,215,441 0.00
Total Revenues		2,673,824		2,681,334		2,685,334		2,629,334		(56,000) -2.09
Services & Supplies		45,116		200,893		60,000		1,366,334		1,306,334 2,177.22
Other Charges		1,047,374		1,165,000		1,045,000		1,263,000		218,000 20.86
Other Financing Uses		0		100,000		1,000		0		(1,000) -100.00
Reserves		0		1,215,441		1,215,441		0		(1,215,441) -100.00
Total Requirements		1,092,490		2,681,334		2,321,441		2,629,334		307,893 13.26
Balance	\$	1,581,334	\$	0	\$	363,893	\$	0	\$	(363,893) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

550 - ASSESSMENT DISTRICT 92-1 NEWPORT RIDGE - CONSTRUCT

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003 Actual	FY 2003-2004 Budget As of 3/31/04	FY 2003-2004 Projected ⁽¹⁾ At 6/30/04	FY 2004-2005 Recommended	Change from FY 2003-2004 Projected	
					Amount	Percent
Revenue From Use Of Money And Property	\$ 1,001	\$ 0	\$ 0	\$ 0	\$ 0	0.00%
Miscellaneous Revenues	4,576	0	8,000	0	(8,000)	-100.00
Total FBA	69,254	54,509	54,509	62,509	8,000	14.68
Total Revenues	74,831	54,509	62,509	62,509	0	0.00
Services & Supplies	20,322	54,509	0	62,509	62,509	0.00
Total Requirements	20,322	54,509	0	62,509	62,509	0.00
Balance	\$ 54,509	\$ 0	\$ 62,509	\$ 0	\$ (62,509)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

551 - ASSESSMENT DISTRICT 92-1 NEWPORT RIDGE - DEBT SERV

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	11,012	\$	0	\$	4,000	\$	0	\$	(4,000) -100.00%
Charges For Services		881,826		900,000		900,000		825,000		(75,000) -8.33
Miscellaneous Revenues		4,308		0		0		0		0 0.00
Other Financing Sources		250		0		0		0		0 0.00
Total FBA		943,306		1,052,326		1,052,326		254,000		(798,326) -75.86
Reserves		0		0		0		200,087		200,087 0.00
Total Revenues		1,840,702		1,952,326		1,956,326		1,279,087		(677,239) -34.62
Services & Supplies		31,683		125,000		30,000		329,087		299,087 996.96
Other Charges		756,693		925,000		770,000		950,000		180,000 23.38
Reserves		0		902,326		902,326		0		(902,326) -100.00
Total Requirements		788,376		1,952,326		1,702,326		1,279,087		(423,239) -24.86
Balance	\$	1,052,326	\$	0	\$	254,000	\$	0	\$	(254,000) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

552 - ASSESSMENT DISTRICT 92-1 NEWPORT RIDGE (B) - CONST

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	37,724	\$	0	\$	20,000	\$	0	\$	(20,000) -100.00%
Miscellaneous Revenues		7,377		0		11,000		0		(11,000) -100.00
Total FBA		2,082,797		2,125,266		2,125,266		53,766		(2,071,500) -97.47
Total Revenues		2,127,898		2,125,266		2,156,266		53,766		(2,102,500) -97.51
Services & Supplies		2,632		25,266		2,500		3,766		1,266 50.64
Reserves		0		2,100,000		2,100,000		50,000		(2,050,000) -97.62
Total Requirements		2,632		2,125,266		2,102,500		53,766		(2,048,734) -97.44
Balance	\$	2,125,266	\$	0	\$	53,766	\$	0	\$	(53,766) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

553 - FOOTHILL RANCH CFD 87-4 (A OF 1994) - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	11,500	\$	0	\$	10,000	\$	0	\$	(10,000) -100.00%
Intergovernmental Revenues		613,756		0		0		0		0 0.00
Other Financing Sources		29,000		2,256,500		0		0		0 0.00
Total FBA		623,773		1,088,286		1,088,286		1,083,286		(5,000) -0.46
Total Revenues		1,278,029		3,344,786		1,098,286		1,083,286		(15,000) -1.37
Services & Supplies		4,745		15,000		15,000		20,000		5,000 33.33
Fixed Assets		184,998		3,329,786		0		1,063,286		1,063,286 0.00
Total Requirements		189,743		3,344,786		15,000		1,083,286		1,068,286 7,121.91
Balance	\$	1,088,286	\$	0	\$	1,083,286	\$	0	\$	(1,083,286) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

554 - CFD 2003-1 LADERA CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Other Financing Sources	\$	0	\$	52,125,000	\$	51,000,000	\$	0	\$ (51,000,000)	-100.00%
Total FBA		0		0		0		45,575,000	45,575,000	0.00
Total Revenues		0		52,125,000		51,000,000		45,575,000	(5,425,000)	-10.64
Services & Supplies		0		500,000		425,000		575,000	150,000	35.29
Fixed Assets		0		51,625,000		5,000,000		45,000,000	40,000,000	800.00
Total Requirements		0		52,125,000		5,425,000		45,575,000	40,150,000	740.09
Balance	\$	0	\$	0	\$	45,575,000	\$	0	\$ (45,575,000)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

555 - CFD 2003-1 LADERA DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		Change from FY 2003-2004				
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Projected Amount Percent				
Taxes	\$	0	\$	0	\$	0	\$	2,500,000	\$	2,500,000	0.00%
Other Financing Sources		0		7,875,000		7,850,000		0		(7,850,000)	-100.00
Total FBA		0		0		0		7,050,000		7,050,000	0.00
Total Revenues		0		7,875,000		7,850,000		9,550,000		1,700,000	21.66
Services & Supplies		0		6,675,000		800,000		5,850,000		5,050,000	631.25
Other Charges		0		1,200,000		0		3,700,000		3,700,000	0.00
Total Requirements		0		7,875,000		800,000		9,550,000		8,750,000	1,093.75
Balance	\$	0	\$	0	\$	7,050,000	\$	0	\$	(7,050,000)	-100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

556 - RANCHO SANTA MARGARITA CFD 87-5C (A OF 1994) - CON

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	8,883	\$	0	\$	5,000	\$	0	\$	(5,000) -100.00%
Total FBA		492,085		500,218		500,218		504,218		4,000 0.80
Total Revenues		500,968		500,218		505,218		504,218		(1,000) -0.20
Services & Supplies		750		500,218		1,000		504,218		503,218 50,321.80
Total Requirements		750		500,218		1,000		504,218		503,218 50,321.80
Balance	\$	500,218	\$	0	\$	504,218	\$	0	\$	(504,218) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

558 - COTO DE CAZA CFD 87-8 (A OF 1994) - CONSTRUCTION

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	25,766	\$	0	\$	9,000	\$	0	\$	(9,000) -100.00%
Intergovernmental Revenues		369,425		0		0		0		0 0.00
Other Financing Sources		0		0		3,000		0		(3,000) -100.00
Total FBA		1,417,920		1,810,738		1,810,738		320,738		(1,490,000) -82.29
Total Revenues		1,813,112		1,810,738		1,822,738		320,738		(1,502,000) -82.40
Services & Supplies		2,374		10,000		2,000		20,738		18,738 936.90
Fixed Assets		0		1,800,738		0		300,000		300,000 0.00
Other Financing Uses		0		0		1,500,000		0		(1,500,000) -100.00
Total Requirements		2,374		1,810,738		1,502,000		320,738		(1,181,262) -78.65
Balance	\$	1,810,738	\$	0	\$	320,738	\$	0	\$	(320,738) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

590 - IN-HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Revenue From Use Of Money And Property	\$	94	\$	0	\$	525	\$	0	\$	(525) -100.00%
Intergovernmental Revenues		2,475		875,448		240,593		672,828		432,235 179.65
Other Financing Sources		69,050		246,921		246,921		184,070		(62,851) -25.45
Total FBA		0		(20,214)		(20,214)		(20,214)		0 0.00
Total Revenues		71,619		1,102,155		467,825		836,684		368,859 78.85
Salaries & Benefits		37,426		580,298		383,113		563,606		180,493 47.11
Services & Supplies		44,761		318,133		84,926		211,889		126,963 149.50
Other Financing Uses		9,646		203,724		20,000		61,189		41,189 205.95
Total Requirements		91,832		1,102,155		488,039		836,684		348,645 71.44
Balance	\$	(20,214)	\$	0	\$	(20,214)	\$	0	\$	20,214 -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).

599 - O. C. SPECIAL FINANCING AUTHORITY DEBT SERVICE

Summary of Proposed Budget by Revenue and Expense Category:

Revenues/Appropriations	FY 2002-2003		FY 2003-2004		FY 2003-2004		FY 2004-2005		Change from FY 2003-2004	
	Actual		Budget As of 3/31/04		Projected ⁽¹⁾ At 6/30/04		Recommended		Projected Amount Percent	
Fines, Forfeitures & Penalties	\$	42,560,637	\$	40,000,000	\$	42,600,000	\$	42,500,000	\$	(100,000) -0.23%
Revenue From Use Of Money And Property		3,298,544		5,000,000		3,200,000		3,200,000		0 0.00
Total FBA		124,568,130		125,190,637		125,190,637		7,261,026		(117,929,611) -94.20
Reserves		0		0		0		20,304,234		20,304,234 0.00
Total Revenues		170,427,311		170,190,637		170,990,637		73,265,260		(97,725,377) -57.15
Services & Supplies		33,142,639		35,275,397		32,455,765		60,665,260		28,209,495 86.92
Other Charges		12,094,035		13,100,000		9,458,606		12,600,000		3,141,394 33.21
Reserves		0		121,815,240		121,815,240		0		(121,815,240) -100.00
Total Requirements		45,236,674		170,190,637		163,729,611		73,265,260		(90,464,351) -55.25
Balance	\$	125,190,637	\$	0	\$	7,261,026	\$	0	\$	(7,261,026) -100.00%

(1) Requirements include prior year encumbrances and expenditures. Therefore, the above totals may not match FY 2003-2004 projected requirements included in "At a Glance" (Which exclude these).